Government of Canada Gouvernement du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2011

Volume III

Additional Information and Analyses

Canada

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VOLUME III

2010-2011

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

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SECTION 1

2010-2011

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. To assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the Department and Agency Audit Committee. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with these financial statements.

The Canadian Grain Commission's Finance Division develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2011 and the results of operations and the change in financial position for the year. This opinion has been appended to these financial statements.

Approved by:

CHERYL BLAHEY
Chief Financial Officer

May 27, 2011

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	(305)	(2,502)	2,606	4,736
Add: items not requiring use of funds	1,171	2,601	1,330	3,961
Operating source (use) of funds	866	99	3,936	8,697
Less: items requiring use of funds				
Net capital acquisitions	746	1,824	3,816	2,998
Net other assets and liabilities		(217)		(247)
Authority provided (used)	120	(1,508)	120	5,946

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2011	2010
Debit balance in the accumulated net charge against the Fund's authority	(33,946)	(35,532)
Add: PAYE charges against the appropriation account after March 31	(2,541)	(2,463)
Less: amounts credited to the appropriation account after March 31	120	120
Net authority used (provided), end of year	(36,607)	(38,115)
Authority limit	2,000	2,000
Unused authority carried forward	38,607	40,115

Canadian Grain Commission Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
OF THE DEPARTMENT AND AGENCY AUDIT COMMITTEE
CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the accompanying financial statements for the Canadian Grain Commission Revolving Fund, which comprise the statement of financial position as at March 31, 2011, and the statements of operations, accumulated surplus and cash flows for the year then ended March 31, 2011, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and faire presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2011, and the results of its operations, statement of accumulated surplus and cash flows for the year ended March 31, 2011 in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Canadian Grain Commission to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Canadian Grain Commission and the Treasury Board of Canada and should not be used by parties other than the Canadian Grain Commission or the Treasury Board of Canada.

Ernst & Young LP
Chartered Accountants

Winnipeg, Canada
May 17, 2011

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010 (restated - see note 3)
ASSETS		
Current		
Accounts receivable (Note 4)	5,555	5,621
Other assets	276	200
Total current assets	5,831	5,821
Tangible capital assets (Note 5)	6,772	7,190
	12,603	13,011
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities	3,243	3,114
Salaries payable	478	383
Vacation and overtime payable	2,582	2,644
Deferred revenue	126	139
Total current liabilities	6,429	6,280
Employee severance benefits (Note 6)	12,655	12,296
Total liabilities	19,084	18,576
Net liabilities		
Contributed capital	4,941	4,941
Accumulated net charge against the Fund's authority (Note 8)	(33,946)	(35,532)
Accumulated surplus	22,524	25,026
Total net liabilities	(6,481)	(5,565)
	12,603	13,011

The accompanying notes are an integral part of the financial statements.

Approved by:

ELWIN HERMANSON
Deputy Head

CHERYL BLAHEY
Chief Financial Officer

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011												2010
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget internal services	Actual internal services	Budget total	Actual total	Actual total
	(unaudited)		(unaudited)		(unaudited)		(unaudited)		(unaudited)		(unaudited)		
Revenue													
Service fees	26,728	29,898	11,492	13,109							38,220	43,007	43,467
Special appropriations (Note 7)	3,383	5,894	322		6,522	6,010	788	1,994	14,985	12,340	26,000	26,238	34,730
Parliamentary appropriations (Note 7)					3,583	4,232	458	442	559	570	4,600	5,244	4,952
Contract revenue	888	1,570						2			888	1,572	1,145
License fees							425	466			425	466	509
Total revenue	30,999	37,362	11,814	13,109	10,105	10,242	1,671	2,904	15,544	12,910	70,133	76,527	84,803
Expenses													
Salaries and employee benefits	33,039	32,914	11,079	11,127	6,936	7,097	3,095	2,995	10,276	8,551	64,425	62,684	63,709
Rent	1,960	1,931	446	437	861	862	165	170	604	606	4,036	4,006	3,956
Travel	1,778	1,680	476	423	323	289	185	200	835	699	3,597	3,291	3,069
Repairs and supplies	1,457	1,366	341	291	941	1,010	83	68	466	463	3,288	3,198	3,141
Amortization	1,251	1,103	111	74	736	732	164	117	237	245	2,499	2,271	2,472
Professional and special services	387	209	72	32	150	117	67	62	1,760	1,404	2,436	1,824	1,791
Communications	138	126	70	66	115	103	71	55	925	818	1,319	1,168	1,381
Other	303	311	105	112	43	32	9	8	441	124	901	587	548
Total expenses	40,313	39,640	12,700	12,562	10,105	10,242	3,839	3,675	15,544	12,910	82,501	79,029	80,067
Net results	(9,314)	(2,278)	(886)	547			(2,168)	(771)			(12,368)	(2,502)	4,736

The accompanying notes are an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010 (restated - see note 3)
Accumulated surplus, beginning of year		
As originally reported	25,026	21,590
Restatement of prior year's figures (Note 3)		(1,300)
As restated	25,026	20,290
Net results for the year	(2,502)	4,736
Accumulated surplus, end of year	22,524	25,026

The accompanying notes are an integral part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Financial resources provided by (used in)		
Operating transactions		
Net results for the year	(2,502)	4,736
Non-cash items included in net gain (loss)		
Amortization (Note 5)	2,271	2,472
Provision for employee severance benefits (Note 6)	359	892
Loss (gain) on disposal of tangible capital assets	(29)	106
	99	8,206
Changes in non-cash working capital		
Accounts receivable	66	400
Other assets	(76)	(9)
Accounts payable and accrued liabilities	129	388
Salaries payable	95	(2,859)
Vacation and overtime payable	(62)	14
Deferred revenue	(13)	21
Net financial resources provided by operating transactions	238	6,161
Capital transactions		
Acquisition of tangible capital assets	(1,833)	(3,013)
Proceeds from disposal of tangible capital assets	9	15
Net financial resources used in capital transactions	(1,824)	(2,998)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	(1,586)	3,163
Accumulated net charge against the Fund's authority, beginning of year	35,532	32,369
Accumulated net charge against the Fund's authority, end of year	33,946	35,532

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission Revolving Fund ("CGC", the "Revolving Fund" or the "Fund") derives its authority from the *Canada Grain Act* ("CGA"). The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector, except employee vacation and severance liabilities which are based on management's estimate of the liabilities rather than based on actuarial valuations.

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. The majority of service fees such as weighing and inspection activities are dependent on grain volumes handled. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless otherwise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Fund.

Parliamentary appropriations relating to employee severance entitlements paid for those employees funded solely by appropriations are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the amount of the Revolving Fund's non-lapsing authority that has been used since its inception.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Continued*

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than $10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	10 years
Motor vehicles	5 years
Computer equipment and software	3 years
Leasehold improvements	5 years (term of the lease)

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements. The CGC provides for the severance entitlements earned by employees. The obligating relating to the benefits earned by employees is calculated using information derived from management's estimate of the liability.

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that results in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles required management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principal financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liabilities for employee vacation and severance benefits. Actual results could differ from those estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Restatement of prior year figures

Change in accounting policy

In 2010-2011, the CGC was required to change its accounting policy for employee severance benefits. Entitlements for the period prior to April 1, 1995, the Fund inception date, were funded by Treasury Board, and

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

continued to be for a period of 15 years. Effective April 1, 2010, employee severance benefits related to the pre april 1, 1995 period are now recorded as a liability of the Fund. In accordance with Treasury Board Guidelines for Revolving Funds section 6140, Termination Benefits, all changes are applied retrospectively as a change in accounting policy.

Accordingly, the Fund has retrospectively restated its financial position as at March 31, 2010 and accumulated surplus for the year then ended.

As a result of this change, the 2009-2010 opening accumulated surplus balance decreased by $1,300,000, and the employee severance benefits increased by $1,300,000 as of March 31, 2010.

4. Accounts receivable

	2011	2010
Receivables from related parties	9	19
Outside parties	5,555	5,611
	5,564	5,630
Less allowance for doubtful accounts	(9)	(9)
	5,555	5,621

5. Tangible capital assets

	Cost				Accumulated amortization				Net book value	
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2011	2010
Scientific equipment	13,839	557	125	14,271	8,962	1,512	111	10,363	3,908	4,877
Office equipment and furniture	701			701	685	3		688	13	16
Operational equipment	588	75		663	354	29		383	280	234
Motor vehicles	241	48		289	174	22		196	93	67
Computer equipment and software	7,386	725	11	8,100	5,764	628	11	6,381	1,719	1,622
Leasehold improvements	5,133	462		5,595	4,759	77		4,836	759	374
	27,888	1,867	136	29,619	20,698	2,271	122	22,847	6,772	7,190

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

6. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. These benefits are currently funded through a monthly salary accrual. The CGC uses an estimated rate of 2.75 percent (2010 - 2.75 percent) of compensation costs to calculate the liability for employee severance benefits. The severance benefits earned by employees prior to April 1, 1995 had been funded by the Treasury Board Secretariat until March 31, 2010. On April 1, 2010, this liability has been accounted for by the CGC as a prior period adjustment (note 3).

	2011	2010
Employee severance benefits, beginning of year		
As originally reported	12,296	10,104
Restatement of prior year's figures (Note 3)		1,300
As restated	12,296	11,404
Expense for the year	1,345	1,383
Benefits paid during the year	(986)	(491)
Employee severance benefits, end of year	12,655	12,296

7. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of $2 million. In consultation with Treasury Board, the CGC has not sought approval to utilize its Revolving Fund line of credit since fiscal 2003-2004. The CGC is examining long-term options to address the evolving needs of the grain industry in a financially sustainable manner.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly, the CGC has different appropriation authorities for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Appropriation authorities provided and used:

	2011	2010
Total appropriation funds provided	31,801	40,730
Unused appropriation - internal audit (lapsed)	(137)	(348)
Cost containment frozen allotment (lapsed)	(13)	
Severance benefit reimbursement	(169)	(700)
Current year appropriation funds provided and used	31,482	39,682

Total current year appropriation funds provided and used consists of:

	2011	2010
Special appropriation	26,238	34,730
Parliamentary appropriation	5,244	4,952
Current year appropriation funds provided and used	31,482	39,682

8. Accumulated net charge against the Fund's authority

Accumulated net charge against the Fund's authority is comprised of the following amounts:

	2011	2010 (restated - see note 3)
Provision for employee severance benefits	12,655	12,296
Resources included in working capital	785	545
Resources available for operational purposes	20,506	22,691
Total accumulated net charge against the Fund's authority	33,946	35,532

9. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum lease payments over the next five years are estimated as follows:

2012	3,350
2013	439
2014	226
2015	169
2016	19
	4,203

Canadian Grain Commission Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Concluded*

10. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

11. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arms length in the normal course of business and on normal trade terms.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

	2011	2010
Employer's contribution to employee benefit plans	12,802	13,281
Rent	3,833	3,789
Professional and special services		
Audit and accounting services	205	146
Consulting services	262	314
Legal services	236	256
Translation services	192	228
Other	261	405
	17,791	18,419

Included in accounts payable and receivable at year end are the following amounts with related parties:

	2011	2010
Accounts receivable	9	19
Accounts payable	1,961	2,272

12. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable, accounts payable and accrued liabilities, salaries payable, vacation and overtime payable and employee severance benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity, except for employee severance benefits which are based on management's best estimate and which approximates fair value. Unless otherwise noted, it is management's opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2011, five large integrated organizations accounted for 86 percent of the CGC's receivable balances (2010 - six organizations, 84 percent.

13. Insurance

In accordance with the Government's policy of self-insurance, the CGC does not carry its own insurance.

14. Income taxes

The CGC is not subject to income taxes.

15. Comparative information

Certain comparative figures have been reclassified to conform to the current year's presentation.

Canadian Intellectual Property Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the Treasury Board policy on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2011 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

Approved by:

KELLY GILLIS, CA
Chief Financial Officer

SYLVAIN LAPORTE
Commissioner of Patents, Registrar of Trade-marks and Chief Executive Officer

May 30, 2011

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	468	4,321	3,397	3,085
Add: items not requiring the use of funds	4,510	3,732	5,562	3,238
Operating source of funds	4,978	8,053	8,959	6,323
Less: items requiring use of funds				
Net capital acquisitions	14,330	1,450	8,000	2,741
Net other assets and liabilities	4,306	2,206	(243)	2,262
Authority provided (used)	(13,658)	4,397	1,202	1,320

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2011	2010
Debit balance in the accumulated net charge against the Fund's authority	(155,687)	(147,981)
Transfer from Treasury Board for employees termination benefits		
	(155,687)	(147,981)
Add: PAYE charges against the appropriation account after March 31	6,833	6,484
Less: amounts credited to the appropriation account after March 31	1,491	1,563
Other items	2,808	5,696
Net authority provided, end of year	(153,153)	(148,756)
Authority limit	5,000	5,000
Unused authority carried forward	158,153	153,756

Canadian Intellectual Property Office Revolving Fund—*Continued*

INDEPENDENT AUDITOR'S REPORT

TO THE DEPUTY MINISTER, INDUSTRY CANADA

We have audited the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund"), which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities and of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by management of the Fund based on the financial reporting provisions of Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2011 and the results of its operations and its cash flows for the year then ended in accordance with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describe the basis of accounting. The financial statements have been prepared to assist the management of the Fund and the Treasury Board Secretariat for reporting on the use of the Fund authority. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the management of the Fund and the Treasury Board Secretariat and should not be used by parties other than the management of the Fund and the Treasury Board Secretariat.

Deloitte & Touche LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2011

Canadian Intellectual Property Office Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Petty cash	2	2
Accounts receivable		
Government of Canada	1	34
Outside parties	1,458	1,529
Unbilled revenues	8,067	7,676
Prepaid expenses	555	1,025
	10,083	10,266
Capital assets (Note 3)	8,183	10,465
Unbilled revenues	710	1,441
	18,976	22,172

	2011	2010
LIABILITIES		
Current		
Deposit accounts	4,569	3,441
Accounts payable		
Government of Canada	4,347	2,724
Outside parties	5,285	5,112
Deferred revenues	42,210	39,866
	56,411	51,143
Employee termination benefits (Note 4)	15,379	14,695
Deferred revenues	39,521	45,284
	54,900	59,979
Contractual obligations (Note 6)		
Contingencies (Note 10)		
NET LIABILITIES (Note 5)	(92,335)	(88,950)
	18,976	22,172

Canadian Intellectual Property Office Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Revenues	147,490	149,448
Expenses		
Salaries and employee benefits	97,093	97,542
Professional services	28,615	26,396
Amortization of capital assets	3,732	4,241
Accommodation	8,747	8,630
Materials and supplies	1,013	1,377
Information	170	311
Communications	873	837
Travel	634	681
Freight and postage	467	477
Repairs and maintenance	972	840
Training	672	764
Rentals	181	174
Bad debt expense		2
	143,169	142,272
Net results before adjustment	4,321	7,176
Adjustment for Employee Termination Benefits (Note 4)		(4,091)
Net results	4,321	3,085
Net liabilities, beginning of year	(88,950)	(94,160)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(7,706)	2,125
Net liabilities, end of year	(92,335)	(88,950)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net results	4,321	3,085
Add: amortization of capital assets	3,732	4,241
	8,053	7,326
Changes in working capital (Note 7)	5,451	(3,883)
Changes in other assets and liabilities		
Unbilled revenues	731	(189)
Employee termination benefits	684	4,786
Deferred revenues	(5,763)	(7,424)
	(4,348)	(2,827)
Net financial resources provided by operating activities	9,156	616
Investing activities		
Acquisition of capital assets	(1,450)	(2,741)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	7,706	(2,125)
Accumulated net charge against the Fund's authority account, beginning of year	147,981	150,106
Accumulated net charge against the Fund's authority account, end of year (Note 5)	155,687	147,981

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(tabular amounts in thousands of dollars)

1. Authority and purpose

The Canadian Intellectual Property Office Revolving Fund (the "Fund") grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of $15 million. During the fiscal year ended March 31, 2002, the Fund's authorized limit was reduced from $15 million to $5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective in 2006-2007, the Fund transferred $50 million of its accumulated surplus to the Accumulated Net Charge Against the Fund's Authority ("ANCAFA").

The Fund is not subject to income taxes.

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- services received without charge from other government departments are not reported as expenses;
- vacation pay and employee termination benefits liability are based on management's estimates rather than based on actuarial valuations; and
- contingent liabilities are disclosed rather than recorded.

The significant accounting policies are as follows:

Revenue recognition

Fees received for processing patent, trade-mark and industrial design applications are recorded as deferred revenues until services are rendered, at which time they are recorded as revenue. Detailed inventory counts of applications are used to determine the amount of deferred revenue taking into account the fee schedule related to the application. Different rates may be charged depending of the size of the entity. Abandonments during the application process are recorded as earned revenue. When work is completed prior to the receipt of the fee, the amount is recorded as unbaled revenue. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Leasehold improvements	5 years
Software	3 years
Hardware	3-5 years
Equipment	10 years
Furniture	10 years
Systems	Estimated useful life, beginning in the year of deployment

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. These benefits are accrued as employees render the services necessary to earn tem.

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(tabular amounts in thousands of dollars)—*Continued*

the financial statements and the reported amounts of revenues and expenses during the period. Revenues, the estimated useful lives of capital assets and salary related liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

Capital assets	Balance at April 1, 2010	Acquisitions	Disposals	Balance at March 31, 2011
Leasehold improvements	22,132			22,132
Software	10,114	359	123	10,350
Hardware	1,771		11	1,760
Equipment	31	48		79
Furniture	296	95		391
Systems				
Intrepid	3,983			3,983
TechSource	5,361			5,361
Other	12,572		1,537	11,035
Systems under development	2,681	948		3,629
	58,941	1,450	1,671	58,720

Accumulated amortization	Balance at April 1, 2010	Acquisitions	Disposals	Balance at March 31, 2011
Leasehold improvements	20,810	958		21,768
Software	8,577	999	123	9,453
Hardware	1,679	43	11	1,711
Equipment	7	3		10
Furniture	31	36		67
Systems				
Intrepid	3,978	5		3,983
TechSource	4,279	541		4,820
Other	9,115	1,147	1,537	8,725
Systems under development				
	48,476	3,732	1,671	50,537
	10,465			8,183

4. Employee termination benefits

Until March 31, 2009, employee termination benefits earned prior to an employee joining the Revolving Fund were a liability of the Treasury Board and accordingly were not recorded in the financial statements. The liability for benefits earned after an employee joins the Fund was recorded in the accounts as the benefits accrue to employees. As of April 1, 2009, the Revolving Fund is responsible for all employee termination benefits of its employees. A one-time adjustment of $4,091,347 was required to record in the accounts the liability for the total benefits earned by employees, regardless of when an employee joined the Fund. The long-term liability account for termination benefits has been adjusted accordingly with an offset against the Fund's accumulated surplus.

	2011	2010
Employee termination benefits beginning of year	14,695	9,909
Benefits paid during the year	(1,167)	(709)
Expense for the year	1,851	5,495
Employee termination benefits end of year	15,379	14,695

5. Net liabilities

Accumulated Net Charge Against the Fund's Authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of $9,448,000 upon establishment of the Revolving Fund.

	2011	2010
Accumulated surplus, beginning of year	59,031	55,946
Net results	4,321	3,085
Accumulated surplus, end of year	63,352	59,031
ANCAFA, end of year	(155,687)	(147,981)
Net liabilities	(92,335)	(88,950)

6. Contractual obligations

The Fund is engaged in contractual obligations for:

Information technology services with Public Works and Government Services Canada:

2012	4,810
	4,810

Canadian Intellectual Property Office Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
(tabular amounts in thousands of dollars)—*Concluded*

Operating leases for its office premises:

2012	8,835
2013	8,919
2014	9,333
	27,087

Applications development and maintenance support within the framework of the Continued Systems Improvements Program:

2012	1,616
	1,616

Applications development and maintenance support within the framework of the Task-Based-Informatics Professional Services:

2012	1,111
	1,111

Searching services and access to on-line databases:

2012	3,085
	3,085

7. Changes in working capital

Components of the changes in current assets and liabilities include:

	2011	2010
Accounts receivable	104	798
Unbilled revenues (short term)	(391)	(594)
Prepaid expenses	470	(793)
Deposit accounts	1,128	553
Accounts payable	1,796	(4,454)
Deferred revenues (short term)	2,344	607
	5,451	(3,883)

8. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

9. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

Canadian Pari-Mutuel Agency Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with that in these financial statements.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, which has audited them and has provided an independent opinion that has been appended to these financial statements.

Approved by:

STEVE SUTTIE
Acting Executive Director,
Canadian Pari-Mutuel Agency

BEV LEVERE
Director General,
Finance and Resource Management Services
Deputy Chief Financial Officer

PIERRE CORRIVEAU
Assistant Deputy Minister, Corporate Management
Chief Financial Officer

May 30, 2011

STATEMENT OF AUTHORITY USED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	(2,242)	(1,038)	(333)	(10)
Add: items not requiring use of funds	150	215	150	434
Operating source (use) of funds	(2,092)	(823)	(183)	424
Less: items requiring use of funds				
Net capital acquisitions	150	179	150	1,065
Net other assets and liabilities		(179)		(473)
Authority used	(2,242)	(823)	(333)	(168)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2011	2010
Debit balance in the accumulated net charge against the Fund's authority	(2,479)	(3,417)
Add: PAYE charges against the appropriation after March 31	1,165	1,241
Less: amounts credited to the appropriation after March 31	105	66
Net authority provided, end of year	(1,419)	(2,242)
Authority limit	2,000	2,000
Unused authority carried forward	3,419	4,242

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

INDEPENDENT AUDITOR'S REPORT

TO THE ASSISTANT DEPUTY MINISTER,
CORPORATE MANAGEMENT,
AGRICULTURE AND AGRI-FOOD CANADA

We have audited the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund (the "Fund"), which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities and of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by management of the Fund based on the financial reporting provisions of Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2011 and the results of its operations and its cash flows for the year then ended in accordance with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Without modifying our opinion, we draw attention to Note 2 to the financial statements have been prepared to assist the management of the Fund and the Treasury Board Secretariat for reporting on the use of the Fund authority. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the management of the Fund and the Treasury Board Secretariat and should not be used by parties other than the management of the Fund and the Treasury Board Secretariat.

Deloitte & Touche LLP
Chartered Accountants
Licensed Public Accountants

May 30, 2011

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Cash in transit	54	37
Accounts receivable		
Government of Canada	52	30
Outside parties	295	429
Allowance for doubtful accounts	(101)	(113)
Accountable advances to employees	1	1
	301	384
Long-term		
Capital assets (Note 3)		
At cost	4,023	3,844
Less accumulated amortization	2,088	1,769
	1,935	2,075
	2,236	2,459

	2011	2010
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	208	265
Outside parties		
Accounts payable	957	976
Vacation pay	265	305
Current portion of the employee termination benefits liability (Note 4)	75	114
	1,505	1,660
Long-term		
Employee termination benefits liability (Note 4)	868	1,015
Net liabilities (Note 5)	(137)	(216)
Commitments (Note 6)		
	2,236	2,459

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011	2010
Revenues		
Pari-mutuel levy	11,569	12,392
Miscellaneous revenues	31	51
	11,600	12,443
Operating expenses		
Salaries and employee benefits	4,418	4,474
Provision for employee termination benefits (Note 4)	(104)	238
Professional and special services		
Drug control	2,935	2,599
Race patrol	2,089	2,016
Photo finish	570	548
Drug research	238	201
Other professional and special services	887	821
Transportation and telecommunications	590	587
Rentals	548	534
Amortization of capital assets	319	196
Utilities, materials and supplies	160	126
Miscellaneous	(12)	113
	12,638	12,453
Net results	(1,038)	(10)
Net liabilities, beginning of year	(216)	(1,166)
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year	938	444
Contributed capital	179	516
Net liabilities, end of year (Note 5)	(137)	(216)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011	2010
Operating activities:		
Net results	(1,038)	(10)
Add: Provision for employee termination benefits (Note 4)	(104)	238
Amortization of capital assets	319	196
	(823)	424
Changes in current assets and liabilities (Note 7)	(33)	(241)
Employee termination benefits payments (Note 4)	(82)	(78)
Net financial resources provided by operating activities	(938)	105
Investing activities:		
Purchase of capital assets	(179)	(1,065)
Financing activities:		
Contributed capital (Note 5)	179	516
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year	(938)	(444)
Accumulated net charge against the Fund's authority, beginning of year	3,417	3,861
Accumulated net charge against the Fund's authority, end of year (Note 5)	2,479	3,417

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund (CPMA) was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by the Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1, 1970* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at racetracks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

2. Significant accounting policies

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because employees' vacation pay and termination benefits liabilities are based on management's estimates of the liabilities rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks. Revenues are recorded on the accrual basis of accounting.

(b) Expenses

Expenses are recorded on an accrual basis.

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(c) Capital assets

Leasehold improvements are capitalized and amortized on a straight-line basis over the shorter of the related lease terms or their estimated useful life. Other capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 to 15 years
Electronic data processing equipment	3 years
Automotive	8 to 10 years
Buildings	20 to 25 years

(d) Pension plan

Employees of CPMA are covered by the Public Service Pension Plan administered by the Government of Canada. The Government's portion of the pension cost is included in the employee benefits expense. The actual payment of the pension is made from the Public Service Superannuation Plan and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies of the Plan.

(e) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

(f) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits, accrued liabilities, the allowance for doubtful accounts and the estimated useful lives of capital assets. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	1,701	11		1,712
Electronic data processing equipment	750			750
Automotive	59			59
Buildings	575			575
Leasehold improvements	661	168		829
Land	98			98
	3,844	179		4,023

Accumulated amortization	Balance, beginning of year	Amortization	Decrease	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	682	170		852
Electronic data processing equipment	95	87		182
Automotive	44	4		49
Buildings	575			575
Leasehold improvements	373	58		430
	1,769	319		2,088

4. Employee termination benefits liability

	2011	2010
	(in thousands of dollars)	
Employee termination benefits liability, beginning of year	1,129	969
Employee termination benefits paid during the year	(82)	(78)
Provision for employee termination benefits	(104)	238
Employee termination benefits liability, end of year	943	1,129
Less: current portion of employee termination benefits liability	(75)	(114)
Long-term portion of employee termination benefits liability	868	1,015

5. Net liabilities

	2011	2010
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(2,479)	(3,417)
Accumulated surplus	2,163	2,685
Contributed capital	179	516
	(137)	(216)

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets upon establishment of the Fund.

Contributed capital:

In the year ended March 31, 2011, CPMA received financial support of $178,458 from the Treasury Board to fund the implementation of the Modernizing Federal Laboratories Initiative. In the year ended March 31, 2010, CPMA received financial support of $515,469 from the Treasury Board for the modernization of Federal Laboratories.

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which expire in April 2016. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2012	526
2013	521
2014	168
2015	144
2016	40
	1,399

CPMA signed contracts to deliver services related to its mandate, future minimum payments are estimated at $3,484,357 for fiscal year 2011-2012 and $4,525,835 for fiscal year 2012-2013.

Canadian Pari-Mutuel Agency Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Changes in current assets and liabilities

	2011	2010
	(in thousands of dollars)	
Cash in transit	(17)	(37)
Accounts receivable		
Government of Canada	(22)	
Outside parties — accounts receivable	122	15
Accounts payable and accrued liabilities		
Government of Canada	(57)	169
Outside parties — accounts payable	(19)	(407)
Outside parties — vacation pay	(40)	19
	(33)	(241)

Consulting and Audit Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

MARK PERLMAN
A/Assistant Deputy Minister,
Consulting, Information and Shared Services Branch
Public Works and Government Services Canada

LINDA ANGLIN
A/Assistant Deputy Minister,
Departmental Oversight Branch
Chief Audit Executive
Public Works and Government Services Canada

May 27, 2011

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	(5)	1,793	2,629	(3,329)
Items not requiring use of funds	199	85	854	69
Operating source (use) of funds	194	1,878	3,483	(3,260)
Recovery of net draw down authority used (Note 1)				3,534
Items requiring use of funds				
Net capital acquisitions			84	
Net other assets and liabilities		(285)		(274)
Authority provided	194	1,593	3,567	

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2011	2010
Accumulated net charge against the Fund's authority[1]	(558)	(2,119)
PAYE charges against the appropriation account after March 31	(1,647)	(1,281)
Amounts credited to the appropriation account after March 31	4,706	4,308
Net authority provided, end of year	2,501	908
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	22,501	20,908

[1] Credit balance in the accumulated net charge against the Fund's authority.

Consulting and Audit Canada Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER,
OFFICE OF AUDIT AND EVALUATION
PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Consulting and Audit Canada Revolving Fund, which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Consulting and Audit Canada Revolving Fund as at March 31, 2011 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Consulting and Audit Canada Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Consulting and Audit Canada Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Consulting and Audit Canada Revolving Fund and the Treasury Board of Canada.

The financial statements of the Consulting and Audit Canada Revolving Fund for the year ended March 31, 2010 were audited by another auditor who expressed an unmodified opinion on those statements on May 31, 2010.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2011

Consulting and Audit Canada Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Cash in transit		7
Accounts receivable		
Government of Canada	5,173	4,796
Outside parties	95	152
Other assets (Note 3)	50	27
	5,318	4,982

	2011	2010
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	664	836
Outside parties	984	445
Vacation pay and compensatory leave	1,257	1,422
Other liabilities (Note 4)		1
	2,905	2,704
Long-term		
Allowance for employee termination benefits	4,669	4,766
	7,574	7,470
NET LIABILITIES (Note 5)	(2,256)	(2,488)
	5,318	4,982

Contractual obligations (Note 6).

Contingent liabilities (Note 7).

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Revenues (Note 8)	39,237	34,938
Direct costs	2,970	2,447
Gross margin	36,267	32,491
Operating expenses		
Salaries and employee benefits	26,791	28,359
Employee termination benefits	464	265
Corporate and administrative services	2,998	3,008
Occupancy costs	2,228	2,647
Professional and special services	995	738
Transportation and telecommunications	550	436
Utilities, materials and supplies	199	128
Rentals	94	89
Interest on draw down	86	129
Other expenses	69	21
	34,474	35,820
Net results	1,793	(3,329)
Net liabilities, beginning of year	(2,488)	(4,298)
Recovery of net draw down authority used (Note 1)		3,534
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(1,561)	1,605
Net liabilities, end of year	(2,256)	(2,488)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net results	1,793	(3,329)
Items not affecting use of cash		
Provision for employee termination benefits	464	265
	2,257	(3,064)
Changes in working capital (Note 9)	(135)	(1,470)
Payments on provision for employee termination benefits	(561)	(605)
Net financial resources provided (used) by operating activities	1,561	(5,139)
Financing activity		
Recovery of net draw down authority used (Note 1)		3,534
Net financial resources provided by financing activity		3,534
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	1,561	(1,605)
Accumulated net charge against the Fund's authority account, beginning of year	(2,119)	(514)
Accumulated net charge against the Fund's authority account, end of year	(558)	(2,119)

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund ("the Fund") is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations. The Fund was established on April 1, 1992 under Section 5.4 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net drawdown authority used in order to comply with the Policy on Special Revenue Spending Authorities. The Fund did not need funding in 2010-2011 (2009-2010: $3,534,345).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Revenues on consulting and audit services performed by the Fund are earned primarily on a daily rate basis and are recognized as the services are provided.

For fixed price projects, revenues are recognized using the percentage of completion method based on the proportion of services provided at year end. Any losses on fixed price projects are recognized during the period they are identified.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(f) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

(g) Interest on draw down

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

Consulting and Audit Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

3. Other assets

	2011	2010
	(in thousands of dollars)	
Goods and Services Tax refundable advances	29	12
Employee advances	21	15
	50	27

4. Other liabilities

	2011	2010
	(in thousands of dollars)	
Garnished salaries		1
		1

5. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2011	2010
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(4,607)	(4,812)
Net results	1,793	(3,329)
Recovery of net drawdown authority used (Note 1)		3,534
Accumulated deficit, end of year	(2,814)	(4,607)
Accumulated net charge against the Fund's authority account, end of year	558	2,119
Net liabilities, end of year	(2,256)	(2,488)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for rental and maintenance of equipment and other services. Estimated future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2012	2,826
2013	1,903
2014	946
2015	2
	5,677

7. Contingent liabilities

Contingent liabilities are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the financial statements.

8. Revenues

	2011	2010
	(in thousands of dollars)	
Consulting services	19,432	17,998
Audit services	19,805	16,940
	39,237	34,938

9. Changes in working capital

	2011	2010	Changes
	(in thousands of dollars)		
Current assets	5,318	4,982	(336)
Current liabilities	2,905	2,704	201
			(135)

10. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

CORCAN Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. To assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the audit committee of the Department. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

JEFF STAPLEDON, CMA
Comptroller

JOHN SARGENT
Chief Executive Officer

May 27, 2011

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results		511		20
Add: items not requiring use of funds	3,100	3,745	3,100	2,069
Operating source of funds	3,100	4,256	3,100	2,089
Less: items requiring use of funds				
Net capital acquisitions	1,800	1,826	2,100	2,323
Net other assets and liabilities	1,300	(2,364)	1,000	(582)
Authority provided (used)		4,794		348

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2011	2010
Debit balance in the accumulated net charge against the Fund's authority account	(17,086)	(11,265)
Add: PAYE charges against the appropriate account after March 31	8,955	7,299
Less: amounts credited to the appropriation account after March 31	1,713	1,084
Net authority provided, end of year	(9,844)	(5,050)
Authority limit	5,000	5,000
Unused authority carried forward	14,844	10,050

CORCAN Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE COMMISSIONER OF CORRECTIONAL SERVICE CANADA

We have audited the accompanying financial statements of the CORCAN Revolving Fund, which comprise the statement of financial position as at March 31, 2011, the statements of operations and net assets, and statement of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the CORCAN Revolving Fund as at March 31, 2011 and the results of its operations and its cash flow for the year then ended in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the CORCAN Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. Our auditors' report is intended solely for the information and use of the CORCAN Revolving Fund and the Treasury Board of Canada and should not be used by parties other than CORCAN Revolving Fund or the Treasury Board Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2011

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010 (restated - see note 15)
ASSETS		
Current		
Accounts receivable (note 4)	3,596	2,722
Inventories (note 5)	7,860	10,896
Current assets of discontinued operations (note 14)	24	
Other	10	5
	11,490	13,623
Capital assets (note 6)	11,985	12,240
Non-current assets of discontinued operations (note 14)	21	817
	23,496	26,680

	2011	2010 (restated - see note 15)
LIABILITIES AND NET ASSETS		
Current		
Accounts payable (note 7)	7,916	6,880
Deferred revenue	213	164
Vacation pay and salary accrual	2,348	1,729
	10,477	8,773
Long-term		
Employee termination benefits (note 8)	6,048	5,626
Commitments and contingencies (notes 9 and 13)		
Net assets (note 10)	6,971	12,281
	23,496	26,680

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
		(restated - see note 15)
Revenues (notes 3 and 11)	58,526	57,295
Cost of goods sold (note 11)	62,666	61,058
	(4,140)	(3,763)
Other revenues and expenses		
Training and correctional fees (note 3)	24,202	23,643
Miscellaneous	779	305
	24,981	23,948
Expenses (note 12)		
National/regional headquarters	10,025	8,420
Employment and employability programs	4,268	5,392
Selling and marketing	2,962	2,879
	17,255	16,691
Net results from continuing operations	3,586	3,494
Net results from discontinued operations (note 14)	(3,075)	(3,474)
Net result	511	20
Net assets, beginning of year	12,281	8,767
Net financial resources used (provided) and change in the ANCAFA account during the year	(5,821)	3,494
Net assets, end of year (note 10)	6,971	12,281

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
		(restated - see note 15)
Operating activities		
Net results from continuing operations	3,586	3,494
Net results from discontinued operations (note 14)	(3,075)	(3,474)
Adjustments for non-cash items:		
Termination benefits expense	892	(364)
Amortization	2,064	2,235
Loss on disposal of capital assets	789	198
	4,256	2,089
Changes in non-cash working capital:		
Accounts receivable	(874)	1,729
Inventories	3,036	996
Other	(5)	230
Employee termination benefits	(470)	(417)
Accounts payable	1,036	(2,782)
Deferred revenue	49	(736)
Vacation pay and salary accrual	619	(2,280)
Net financial resources provided by (used in) operating activities	7,647	(1,171)
Investing activities		
Capital asset acquisitions	(2,301)	(3,030)
Proceeds on disposal of capital assets	475	707
Net financial resources used in investing activities	(1,826)	(2,323)
Net financial resources provided (used) and change in accumulated net charge against the Fund's authority	5,821	(3,494)
Accumulated net charge against the Fund's authority, beginning of year	11,265	14,759
Accumulated net charge against the Fund's authority, end of year (note 10)	17,086	11,265

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

The CORCAN Revolving Fund ("CORCAN" or "the Fund") is a special operating agency within Correctional Service Canada ("CSC") financed by way of a Revolving Fund. CORCAN was established under *Appropriation Act No. 4, 1991-92*, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board of Canada ("Treasury Board"). CORCAN's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund ("CRF") for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $5,000,000 at any time. An amount of $15,218,000 representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the Treasury Board reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles as follows:

Employee's vacation pay liability is based on management's estimates of the liability. Termination benefits liability is based on valuations provided by Treasury Board to management;

Funding for capital assets received from the Treasury Board at inception of the Fund is recorded as contributed capital and not as a reduction of the cost of capital assets.

Services received without charge from other government departments are not reported as expenses.

Recognition of revenues and expenses

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured.

Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenues.

For construction contracts, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

Net cash provided by government

CORCAN operates within the CRF, which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; an allowance is made for receivables where recovery is considered uncertain.

Inventories

Raw materials, finished goods, work in progress and agribusiness inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for and obsolete inventory on a site by site basis.

Capital assets

Capital assets with an initial cost of $10,000 or greater are recorded at cost and are amortized on a straight-line basis over their estimated useful lives commencing in the month after they are put into service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvements	Term of the lease
Vehicle fleet	5 years
Computer equipment	3 years

Pension plan

Employees of the Fund are covered by the Public Service Retirement Pension Plan (the "Plan") administered by the Government of Canada. Under present legislation, contributions made by Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the CRF for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Employee termination benefits

Employees of CORCAN are entitled to termination benefits under labour contracts or conditions of employment. These benefits are accrued as employees render the services necessary. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the government as a whole.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board's accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions used to be reasonable. The most significant items where estimates are used are the liability for employee termination benefits and the useful lives of capital assets. Actual results could significantly differ from those estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the period they become known.

3. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies, and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, CSC, the parent organization of CORCAN, has provided and will continue to provide CORCAN with the use of existing infrastructure including buildings, shops and farms as well as maintenance of said facilities and human resource, services. The cost of these services is not included as an expense in CORCAN's Statement of Operations and Net Assets.

The Government of Canada has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works, Government Services Canada and Justice Canada, are not included as an expense in the CORCAN's Statement of Operations and Net Assets.

CORCAN entered into the following transactions with the CSC and other government departments:

	2011	2010
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues	23,336	24,913
Training, correctional and other fees	24,202	23,643
Other Government Departments		
Trade revenues	30,733	29,074
	78,271	77,630

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

4. Accounts receivable

	2011	2010
	(in thousands of dollars)	
Government of Canada	1,724	1,085
Outside parties	2,070	1,829
	3,794	2,914
Allowance for doubtful accounts	(198)	(192)
	3,596	2,722

5. Inventories

Inventories consist of the following:

	2011	2010
	(in thousands of dollars)	
Raw materials	4,706	5,060
Work-in-progress	161	309
Finished goods	3,557	5,886
Agribusiness inventory	44	227
	8,468	11,482
Provision for obsolete inventory	(608)	(586)
	7,860	10,896

6. Capital assets and accumulated amortization

Capital assets consist of the following:

	Cost				
	Opening balance	Acquisitions	Disposals and write-offs [1]	Held for Sale Assets	Closing balance
	(in thousands of dollars)				
Equipment	31,211	2,163	4,240	576	28,558
Leasehold improvements	1,412		53		1,359
Vehicle fleet	2,365	138	352		2,151
Other	62				62
	35,050	2,301	4,645	576	32,130

	Accumulated amortization				
	Opening balance	Amortization	Disposal and write-offs [1]	Held for Sale Assets	Closing balance
	(in thousands of dollars)				
Equipment	19,971	1,591	3,162	531	17,869
Leasehold improvements	484	137	12		609
Vehicle fleet	1,486	328	207		1,607
Other	52	8			60
	21,993	2,064	3,381	531	20,145

	2011 Net book value	2010 Net book value
	(in thousands of dollars)	
Equipment	10,689	10,555
Leasehold improvements	750	928
Vehicle fleet	544	747
Other	2	10
	11,985	12,240

[1] Included in the disposal and write-offs is the write down of $217,000 to disclose assets held for sale at the lower of their carrying amount or market value.

The amortization expense for the year was $2,064,000 (2010—$2,235,000).

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

7. Accounts payable

	2011	2010
	(in thousands of dollars)	
Government of Canada	1,318	2,011
Outside parties	6,598	4,869
	7,916	6,880

8. Employee future benefits

Pension benefits: CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/ Quebec Pension Plans' benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2010-2011 expense amounts to $3,835,000 ($4,400,000 in 2009-2010), which represents approximately 2.6 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Information about the termination benefits, measured as at March 31, is as follows:

	2011	2010
	(in thousands of dollars)	(restated - see note 15)
Accrued benefit obligation, beginning of year	5,626	6,407
Expenses (recovery) for the year	892	(364)
Benefits paid during the year	(470)	(417)
Accrued benefit obligation, end of the year	6,048	5,626

9. Commitments

The nature of CORCAN's activities can result in some multi-year contracts and obligations whereby CORCAN will be obligated to make future payments when the services/goods are received. CORCAN is committed under the terms of various lease agreements including an amount of $6,197,000 relating to the Kingston warehouse. The lease was entered into in September 2006 and expires in August 2016.

Significant contractual obligations that can be reasonably estimated are summarized as follows:

	(in thousands of dollars)
2012	1,289
2013	1,296
2014	1,210
2015	1,215
2016 and thereafter	1,666
	6,676

10. Net assets

The net assets consist of the following:

	2011	2010
	(in thousands of dollars)	(restated - see note 15)
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(17,086)	(11,265)
Accumulated deficit	(6,485)	(6,996)
Net assets, end of year	6,971	12,281

Contributed capital represents the value of capital assets financed from contributed capital at the inception of the Fund.

Accumulated net charge against the Fund's authority ("ANCAFA") represents the amount of the Fund's non-lapsing authority that has been used (provided) since inception of the Fund. The ANCAFA includes $488,000 that represents proceeds from sales of agribusiness assets to other government departments that occurred in 2009-2010 for which CORCAN has not yet received re-spending authority. CORCAN is working with Treasury Board Secretariat to seek re-spending authority from the Treasury Board in fiscal year 2011-2012.

The accumulated deficit is an accumulation of each year's surpluses (losses).

CORCAN Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

11. Revenues and cost of goods sold from continuing operations

Year ended March 31, 2011	Revenues	Cost of goods sold	Gross margin of continuing operations
	(in thousands of dollars)		
Services	5,885	6,487	(602)
Textile	6,083	6,259	(176)
Manufacturing	36,574	40,007	(3,433)
Construction	9,984	9,913	71
	58,526	62,666	(4,140)

Year ended March 31, 2010	Revenues	Cost of goods sold	Gross margin of continuing operations
	(in thousands of dollars)		
Services	5,740	6,392	(652)
Textile	5,841	6,003	(162)
Manufacturing	34,769	37,930	(3,161)
Construction	10,945	10,733	212
	57,295	61,058	(3,763)

12. Expenses

The following table presents details of expenses by category:

	2011	2010
	(in thousands of dollars)	
		(restated - see note 15)
Salaries and employee benefits	11,097	10,240
Transportation and communications	832	754
Information	71	87
Professional and special services	3,594	3,671
Rentals	1,123	1,164
Purchased repair and maintenance	64	56
Utilities, materials and supplies	322	491
Other expenditures	152	228
	17,255	16,691

13. Contingencies

In the normal course of operations, CORCAN is involved in various claims and legal proceedings. It is the opinion of management that no claims exist at March 31, 2011.

14. Discontinued operations

As a result of CSC's Strategic Review, Treasury Board approved the closure of CORCAN's farm operations over a two year period ending on March 31, 2011. Accordingly, the business line has been classified as a discontinued operation. In fiscal year 2010-2011, CORCAN completed the sale of some agribusiness equipment for net proceeds of $463,000, resulting in a loss on disposal of $929,000. In addition, CORCAN sold attractive items which resulted in a net gain of $205,000.

As of March 31, 2011 all farm operations are closed with the exception of the abattoir at Pittsburg institution which will remain operational under commercial arrangement. CORCAN is actively working with the Crown Assets Distribution Directorate to dispose of the remaining surplus farm assets.

	2011	2010
	(in thousands of dollars)	
Revenues(1)	1,411	5,245
Cost of goods sold(2)	4,486	8,719
Gross margin	(3,075)	(3,474)

(1) Revenues include a gain on disposal of $205,000 from the sale of attractive items and a loss on disposal of $929,000 from the sale of agribusiness assets.

(2) Costs of goods sold include the write down of $217,000 to disclose assets held for sale at the lower of their carrying amount or market value.

15. Restatement of prior year figures

CORCAN's obligation relating to employee termination benefits is calculated using a ratio provided by Treasury Board derived from the results of the actuarially determined liability for employee termination benefits for the government as a whole. However, the ratio that CORCAN used to record the employee termination benefits was adjusted by Treasury Board after CORCAN's 2009-2010 financial statements had been issued. The adjusted ratio decreased by 4.09 percent from the ratio used to prepare the 2009-2010 financial statements. Accordingly, CORCAN has restated its financial position as at March 31, 2010 as well as its results of operations and cash flow for the year then ended. As a result of this correction, the 2010 amounts for operating expenses were reduced by $989,000, the employee termination liability decreased by $989,000, and the net assets increased by $989,000 as of March 31, 2010.

16. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

Defence Production Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

There were no financial transactions in the Fund during the year ended March 31, 2011.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Finance Branch
Public Works and Government Services Canada

May 27, 2011

TOM RING
Assistant Deputy Minister,
Acquisitions Branch
Public Works and Government Services Canada

May 27, 2011

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2011	2010
Joint authority limit (Note 1)	100,000	100,000
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2011	2010
Joint authority limit (Note 1)	100,000	100,000
Authority limit applied to the Defence Production Revolving Fund	(100,000)	(100,000)
Unused authority carried forward		

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

(a) financing the stockpiling of defence supplies or strategic materials;

(b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and

(c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a joint continuing non-lapsing authority from the Parliament to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed $100 million at any time.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management and Services Sector (CMSS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMSS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

THÉRÈSE ROY
Director General, Financial Management
(Deputy Chief Financial Officer)

BILL MERKLINGER, CMA
Assistant Deputy Minister,
Corporate Management and Services Sector
(Chief Financial Officer)

May 30, 2011

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	100	60	100	(155)
Add: item not requiring use of funds				
Amortization of capital assets		10		39
Loss on disposal of capital assets				18
Operating source (use) of funds	100	70	100	(98)
Less: items requiring use of funds				
Net capital acquisitions		22		
Net other assets (liabilities)		(236)		355
Authority provided (used)	100	284	100	(453)

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS OF MARCH 31

(in thousands of dollars)

	2011	2010
Debit balance in the accumulated net charge against the Fund's authority account	(1,757)	(2,115)
Add: PAYE charges against the appropriation account after March 31	840	343
Less: amounts credited to the appropriation account after March 31	1,640	501
Net authority provided, end of year	(2,557)	(2,273)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward(1)	7,557	7,273

(1) In addition to the drawdown authority of $5,000, the Fund has recorded a cash surplus of $2,557. As such the amount available for use in subsequent years is $7,557.

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND REVIEW BRANCH, NATURAL RESOURCES CANADA

We have audited the accompanying financial statements of Geomatics Canada Revolving Fund, which comprise the financial position as at March 31, 2011, the statements of operations and net liabilities, accumulated surplus and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information. These financial statements have been prepared by management of the Entity to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Management is responsible for the preparation of these financial statements in accordance with the Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements are prepared, in all material respects, in accordance with the Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*.

Without modifying our opinion, we draw attention to Note 1 to the financial statements which describe the basis of accounting. The financial statements are prepared solely for the information and use of the management of the Revolving Fund, Natural Resources Canada and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 31, 2011

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31
(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Accounts receivable		
Government of Canada	1,559	447
Outside parties (Note 4)	251	568
Inventory (Note 5)	17	31
Prepaid expenses	22	17
	1,849	1,063
Capital assets (Note 6)		
At cost	3,098	3,138
Less: accumulated amortization	3,036	3,088
	62	50
	1,911	1,113

	2011	2010
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	633	527
Outside parties		
Accounts payable	658	134
Vacation pay	33	49
Deferred revenue	106	277
	1,430	987
Long-term		
Employee termination benefits liability	98	161
Net assets (liabilities) (Note 8)	383	(35)
Contingencies (Note 10)		
	1,911	1,113

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Revenues		
Products	896	797
Services	3,232	2,388
Consulting		54
	4,128	3,239
Cost of sales		
Products	108	197
Income before direct and indirect expenses	4,020	3,042
Direct expenses		
Salaries	489	515
Employee benefits	128	131
Transportation and communication	108	104
Professional and special services	2,410	1,666
Rentals	36	42
Purchased repair and upkeep	36	16
Utilities, materials and supplies	136	117
Other expenditures	3	
	3,346	2,991
Indirect expenses		
Loss on disposal of capital asset		18
Corporate & sector services	513	457
Occupancy	86	74
Amortization of capital assets (Note 6)	10	39
Change in employee termination benefits liability	(4)	(22)
Inventory obsolescence adjustment	9	40
	614	606
Total expenses	3,960	3,197
Net results	60	(155)
Net liabilities, beginning of year	(35)	(1,119)
Net financial resources used and change in the ANCAFA account during the year	358	1,239
Net assets (liabilities), end of year	383	(35)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Balance, beginning of year	642	797
Net results for the year	60	(155)
Balance, end of year	702	642

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net results from continuing operations	60	(155)
Items not affecting cash		
Amortization of capital assets	10	39
Loss on disposal of capital assets		18
	70	(98)
Changes in non-cash working capital items (Note 3)	(343)	(1,119)
Changes in employee termination benefits liability	(63)	(22)
Net financial resources used by operating activities	(336)	(1,239)
Investing Activities		
Acquisition of capital assets	(22)	
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(358)	(1,239)
Accumulated net charge against the Fund's authority account, beginning of year	2,115	3,354
Accumulated net charge against the Fund's authority account, end of year (Note 8)	1,757	2,115

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under *Appropriation Act No. 3, 1993-1994*. It was called "Surveys, Mapping and Remote Sensing Sector Revolving Fund" and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the "Surveys, Mapping and Remote Sensing Sector Revolving Fund" was renamed the "Geomatics Canada Revolving Fund". Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed $5,000,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year consulting or service contracts, revenues are recognized on a straight-line basis over the term of the contract.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average cost of each title.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful lives of these assets are as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act* cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. The Government's portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to the establishment of the Fund (April 1, 1994) are a liability of the Treasury Board and accordingly have not been recorded in these accounts. The costs for benefits earned after April 1, 1994, as these accrue to employees, are recorded in the accounts.

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

(h) Corporate and sector services

Corporate and sector overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

3. Information included in the Statement of Cash Flow

	2011	2010
Accounts receivable		
Government of Canada	(1,112)	(39)
Outside parties	317	(311)
Inventory	14	43
Prepaid expenses	(5)	
Accounts payable and accrued liabilities		
Government of Canada	106	(795)
Outside parties	508	(116)
Deferred revenue	(171)	99
Total	(343)	(1,119)

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2011	2010
Receivables	364	681
Allowance for doubtful accounts	(113)	(113)
Total	251	568

5. Inventory

	2011	2010
Topographic maps	345	366
Geographic maps	17	21
Provision for inventory obsolescence	(345)	(356)
Total	17	31

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,432	22	(62)	1,392
Furniture	32			32
Mechanical equipment	398			398
Office equipment	7			7
Printing equipment	988			988
Scientific equipment	281			281
Total	3,138	22	(62)	3,098

Accumulated amortization	Balance at beginning of year	Amortization	Disposals	Balance at end of year
Computer equipment	1,383	10	(62)	1,331
Furniture	32			32
Mechanical equipment	398			398
Office equipment	6			6
Printing equipment	988			988
Scientific equipment	281			281
Total	3,088	10	(62)	3,036

Geomatics Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Concluded*

7. Information by activity

	2011			
	Products	Services	Consulting	Total
Revenues				
Government departments	273	2,396		2,669
External customers	623	836		1,459
Total revenue	896	3,232		4,128
Cost of sales	108			108
Income before direct and indirect expenses	788	3,232		4,020
Direct expenses	446	2,900		3,346
Indirect expenses	155	459		614
Total expenses	601	3,359		3,960
Net results from continuing operations	187	(127)		60
Identifiable assets				
Financial assets	231	1,618		1,849
Capital assets (net)	1	61		62
Amortization of capital assets		10		10

	2010			
	Products	Services	Consulting	Total
Revenues				
Government departments	199	1,371		1,570
External customers	598	1,017	54	1,669
Total revenue	797	2,388	54	3,239
Cost of sales	197			197
Income before direct and indirect expenses	600	2,388	54	3,042
Direct expenses	527	1,948	51	2,526
Indirect expenses	196	465	10	671
Total expenses	723	2,413	61	3,197
Net results from continuing operations	(123)	(25)	(7)	(155)
Identifiable assets				
Financial assets	145	918		1,063
Capital assets (net)	1	49		50
Amortization of capital assets	1	38		39

8. Net assets/liabilities

	2011	2010
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(1,757)	(2,115)
Accumulated surplus	702	642
Net assets (liabilities)	383	(35)

9. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business which have been recorded at the exchange amount.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years can not be reasonably determined and accordingly have not been recorded in the financial statements. Payments of sick leave benefits are included in current operations as incurred.

11. Comparative figures

Certain figures have been reclassified to conform to current year presentation.

National Film Board Revolving Fund

(Note: The annex mentioned in the Statement of Management Responsibility can be found on the National Film Board Web site.)

STATEMENT OF MANAGEMENT RESPONSIBILITY INCLUDING INTERNAL CONTROL OVER FINANCIAL REPORTING

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2011, and all information contained in these statements rests with the management of the National Film Board of Canada (NFB). These financial statements have been prepared by management in accordance with Treasury Board accounting policies, which are based on Canadian generally accepted accounting principles for the public sector.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the NFB's financial transactions. Financial information submitted in the preparation of the *Public Accounts of Canada*, and included in the NFB's Departmental Performance Report, is consistent with these financial statements.

Management is also responsible for maintaining an effective system of internal control over financial reporting designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are properly authorized and recorded in accordance with the *Financial Administration Act* and other applicable legislation, regulations, authorities and policies.

Management seeks to ensure the objectivity and integrity of data in its financial statements through careful selection, training, and development of qualified staff, through organizational arrangements that provide appropriate divisions of responsibility; through communication programs aimed at ensuring that regulations, policies, standards, and managerial authorities are understood throughout the NFB; and through conducting an annual assessment of the effectiveness of the system of internal control over financial reporting (ICFR).

An assessment for the year ended March 31, 2011 was completed in accordance with the Policy on Internal Control and the results and action plans are summarized in the annex.

The system of ICFR is designed to mitigate risks to a reasonable level based on an on-going process to identify key risks, to assess effectiveness of associated key controls, and to make any necessary adjustments.

The Office of the Auditor General, the independent auditor for the Government of Canada, has expressed an opinion on the fair presentation of the financial statements of the NFB which does not include an audit opinion on the annual assessment of the effectiveness of the NFB's internal controls over financial reporting.

TOM PERLMUTTER
Government Film Commissioner

LUISA FRATE, CA
Director General, Finance, Operations & Technology, (Chief Financial Officer)

July 19, 2011

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Cost of operation	(68,935)	(66,723)	(70,119)	(66,683)
Add: items not requiring use of funds		1,943		924
Operating source (use) of funds	(68,935)	(64,780)	(70,119)	(65,759)
Less: items requiring use of funds				
Net capital acquisitions		3,103		3,921
Net other assets and liabilities		(476)		114
Authority provided (used)	(68,935)	(67,407)	(70,119)	(69,794)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2011	2010
Credit balance in the accumulated net charge against the Fund's authority	4,392	5,245
Add: PAYE charges against the credit account after March 31	4,304	3,927
Net authority used, end of year	8,696	9,172
Authority limit	15,000	15,000
Unused authority carried forward	6,304	5,828

National Film Board Revolving Fund—*Continued*

INDEPENDENT AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND OFFICIAL LANGUAGES

I have audited the accompanying financial statements of National Film Board, which comprise the statement of financial position as at March 31, 2011, and the statement of operations, statement of equity of Canada and statement of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

In my opinion, the financial statements present fairly, in all material respects, the financial position of National Film Board as at March 31 2011, and the results of its operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

In my opinion, the transactions of National Film Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the National Film Board.

René Béliveau, CA auditor
Principal,
for the interim Auditor General of Canada

Montréal, Canada
July 19, 2011

National Film Board Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010
ASSETS		
Financial assets		
Cash	155	203
Due from the Consolidated Revenue Fund	2,891	2,251
Accounts receivable		
Government of Canada	208	60
Outside parties	2,308	3,300
Deposits	245	152
	5,807	5,966
Non-financial assets		
Inventories	287	269
Prepaid expenses	479	518
Capital assets (Note 4)	8,072	9,243
	8,838	10,030
	14,645	15,996

	2011	2010
LIABILITIES		
Accounts payable		
Government of Canada	796	1,785
Outside parties	5,225	5,201
Accrued salaries	258	153
Vacation pay	269	253
Deferred revenue	295	69
Employee future benefits (Note 5)	3,853	5,243
Obligation under capital leases (Note 7)	789	1,292
	11,485	13,996
Equity of Canada	3,160	2,000
Contractual obligations and contingencies (Notes 10 and 11)		
	14,645	15,996

The accompanying notes are an integral part of the financial statements.

Approved by Management:

LUISA FRATE
Director General, Finance, Operations and Technology

TOM PERLMUTTER
Government Film Commissioner

Approved by the Board of Trustees:

MARY-LYNN CHARLTON
Member

YVES DESJARDINS-SICILIANO
Member

National Film Board Revolving Fund—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	22,125	22,496
Sponsored production and pre-sale	40	1,030
	22,165	23,526
French programming		
Production of films and other forms of visual presentations		
Board's program	16,550	16,850
Sponsored production and pre-sale	352	962
	16,902	17,812
Distribution	5,853	5,906
Marketing, Accessibility and Outreach	13,501	13,545
Digital development and applications	3,956	3,536
Internal services	9,048	9,062
	32,358	32,049
Total Expenses	71,425	73,387
Revenues (Note 6b)		
Institutional and educational	2,181	1,908
Television	604	933
Sponsored production and pre-sale	392	1,993
Home video	599	684
Stock shots	429	779
Miscellaneous	438	341
Theatrical	59	66
	4,702	6,704
Net cost of operations	66,723	66,683

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net cost of operations	66,723	66,683
Non-cash items:		
Amortization of capital assets	(3,307)	(3,246)
(Loss) Gain on disposal of capital assets	(9)	15
Change in liability for vacation pay	(16)	1,134
Net change in employee future benefits	1,390	1,173
Other changes in assets and liabilities	(640)	1,757
Cash used in operating activities	64,141	67,516
Financing activities		
Payments on obligation under capital leases	1,272	1,011
Cash used in financing activities	1,272	1,011
Capital investment activities		
Acquisition of capital assets	1,834	2,925
Proceeds from disposal of capital assets	(4)	(15)
Cash used in capital activities	1,830	2,910
Net cash provided by Government of Canada	67,243	71,437

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Equity of Canada, beginning of year	2,000	(997)
Net cost of operations	(66,723)	(66,683)
Net cash provided by Government	67,243	71,437
Change in due from the Consolidated Revenue Fund	640	(1,757)
Equity of Canada, end of year	3,160	2,000

The accompanying notes are an integral part of the financial statements.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (the "Board") is a cultural agency named in Schedule I.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Official Languages. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board's legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;

to advise the Governor in Council in connection with film activities;

to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board is not subject to income taxes.

2. Significant accounting policies

These financial statements have been prepared in accordance with the Treasury Board accounting policies stated below, which are based on Canadian generally accepted accounting principles for the public sector. The presentation and results using the stated accounting policies do not result in any significant differences from Canadian generally accepted accounting principles, except as disclosed in Note 9 - Net Debt Indicator.

The most significant policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary appropriations voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed $15 million.

The Board is also financed in part by the Government of Canada through Parliamentary appropriations. The appropriations are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. The basis of the appropriations provided to the Board does not parallel the accounting principles applied in preparing the financial statements since appropriations are primarily based on cash flow requirements. Consequently, items recognized in the statement of operations and the statement of financial position are not necessarily the same as those provided through appropriations from Parliament. Note 3 provides a reconciliation between the two bases of reporting.

Net cash provided by Government of Canada

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash receipts are deposited to the CRF and all cash disbursements are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions with other Federal departments and agencies.

Due to (from) the Consolidated Revenue Fund

Due from the Consolidated Revenue Fund balance represents the amount of cash that the Board is entitled to draw from the CRF without further appropriations, in order to discharge its liabilities and the due to the Consolidated Revenue Fund balance represents the amount of cash that the Board has to pay to the CRF for the money received.

Expense recognition

All expenses are recorded on the accrual basis.

Vacation pay is expensed as the benefits accrue to employees under their respective terms of employment

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations as follows:

Board's program

All costs incurred for unsponsored productions and co-productions or other forms of visual presentations.

Sponsored production and pre-sale

Part of costs incurred for film productions and co-productions or other forms of visual presentations corresponding to sponsor's contribution. The excess of

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

costs over the sponsor's contribution is charged to the Board's program.

Revenues

Revenues from production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production and pre-sale costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is made for external accounts receivable where recovery is considered uncertain.

Inventories

Materials and supplies are carried at cost.

Film prints and other forms of visual presentations held for sale are carried at the lower of cost and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized according to the straight line method over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data processing equipment	from 5 to 10 years
Office furniture, equipment and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly twenty thousand audiovisual works produced since 1895. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of $1 in the financial statements, appearing on the statement of financial position as capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee future benefits

Pension benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Board's contributions reflect the full cost as employer. This amount is currently based on a multiple of an employee's required contributions and may change over time depending on the financial situation of the Plan. The Board's contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Board. The Board is not currently required to make contributions with respect to any actuarial deficiencies of the Public Service Pension Plan.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts and conditions of employment. The cost of these benefits is accrued as employees render the services necessary to earn them. Management determined the accrued benefit obligation using a method based upon assumptions and its best estimates; such as, years of service and employees' status and historical profile of voluntary departures and layoffs in order to calculate the value of future payments. These benefits represent the only obligation of the Board that entails settlement by future payment.

Contingent liabilities

Contingent liabilities are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense recorded. If the likelihood is not determinable or an amount cannot be reasonably estimated, the contingency is disclosed in the notes to the financial statements.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies, which are based on Canadian generally accepted accounting principles for the public sector, requires management to make estimates and assumptions that could affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items for which estimates are used are the useful life of capital assets, allowances for doubtful accounts and the liability related to employee severance benefits. Actual results could significantly differ from those estimated. The estimates are reviewed periodically and as adjustments become necessary, they are reported in net cost of operations in the period in which they become known.

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary appropriations. Items recognized in the statement of operations and the statement of financial position in one year may be funded through Parliamentary appropriations in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of Net cost of operations to current year appropriations used:

	2011	2010
	(in thousands of dollars)	
Net cost of operations	66,723	66,683
Adjustments for items affecting net cost of operations but not affecting appropriations:		
Add (Less):		
(Loss) Gain on disposal of capital assets	(9)	15
Change in liability for vacation pay	(16)	1,134
Net change in employee future benefits	1,390	1,173
Amortization of capital assets	(3,307)	(3,246)
	(1,942)	(924)
Adjustments for items not affecting net cost of operations but affecting appropriations:		
Add (Less):		
Acquisition of capital assets	1,834	2,925
Payments on obligation under capital leases	1,272	1,011
Proceeds from disposal of capital assets	(4)	(15)
	3,102	3,921
Current year appropriations used	67,883	69,680

(b) Appropriations provided and used:

	2011	2010
	(in thousands of dollars)	
As per Main Estimates—Vote 75	67,218	65,062
Supplementary Estimates appropriation	1,717	5,057
Authority to carry forward	(603)	(439)
Frozen allotment	(449)	
Current year appropriations used	67,883	69,680

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

4. Capital assets

	(in thousands of dollars)									
	Cost				Accumulated amortization				2011	2010
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance	Opening balance	Amortization	Disposals and write-offs	Closing balance	Net book value	Net book value
Technical equipment	27,534	729	57	28,206	22,469	2,123	43	24,549	3,657	5,065
Software and data processing equipment	14,310	1,219	140	15,389	12,012	868	140	12,740	2,649	2,298
Office furniture, equipment and other	897		19	878	837	18	19	836	42	60
Leasehold improvements	5,650	202		5,852	3,830	298		4,128	1,724	1,820
Total	48,391	2,150	216	50,325	39,148	3,307	202	42,253	8,072	9,243

The above assets include equipment under capital leases for a total cost of $1,937,494 (2010—$3,665,932) less accumulated amortization of $673,715 (2010—$1,189,286). Current year amortization expenses relating to property under capital lease amount to $661,076 (2010—$788,465). Acquisitions under capital leases amounted to $316,383 (2010—$4,287).

5. Employee future benefits

Pension benefits

The Board and all eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Quebec Pension Plans benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2011 expense amounts to $3,530,238 (2010—$3,967,902), which represents approximately 1.9 times (2010—2.1 times) the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on eligibility, years of service and final salary. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. Benefits will be paid from future appropriations. Information about the plan, measured as at March 31, 2011, is as follows:

	2011	2010
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	5,243	6,417
Expense for the year	(506)	(397)
Benefits paid during the year	(884)	(777)
Accrued benefit obligation, end of year	3,853	5,243

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

6. (a) Expenses

	2011	2010
	(in thousands of dollars)	
Salaries and benefits	37,549	39,034
Professional and special services	10,679	10,564
Rentals	8,405	8,538
Transportation and communication	3,334	3,111
Amortization of capital assets	3,307	3,246
Cash financing in co-productions	2,401	2,712
Materials and supplies	2,161	2,227
Repairs and upkeep	1,197	960
Contracted film production and laboratory processing	709	975
Royalties	693	837
Information	567	699
Miscellaneous	414	499
Loss (Gain) on disposal of capital assets	9	(15)
	71,425	73,387

(b) Revenues

	2011	2010
	(in thousands of dollars)	
Film prints	2,086	2,004
Royalties	1,357	1,587
Miscellaneous	438	341
Stock shots	429	779
Sponsored production and pre-sale	392	1,993
	4,702	6,704

7. Obligation under capital leases

The Board has entered into agreements to rent technical, data processing and office equipment under capital leases. The assets have been capitalized using imputed interest rates varying from 5 percent to 8 percent. The related obligations are paid over a 3-5 year lease term. Minimum lease payments totalled $1,273,889 for the year ended March 31, 2011 (2010—payments of $1,010,601). Interest of $81,224 (2010—$146,903) was charged to operations.

The obligation under capital leases includes the following:

	(in thousands of dollars)
Future minimum lease payments:	
2012	389
2013	389
2014	60
	838
Less: imputed interest	48
	790

8. Related party transactions

The Board is related in terms of common ownership to all departments, agencies and Crown corporations created by the Government of Canada. The Board enters into transactions with these entities in the normal course of business in accordance with standard trade terms. During the year ending March 31, 2011, the Board leased accommodations from the Department of Public Works and Government Services (PWGSC) for the amount of $6,835,329 (2010—$7,037,091).

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll and cheque issuance services provided by Public Works and Government Services Canada are not included as an expense in the Statement of Operations. The Board also receives audit services provided, free of charge, by the Office of the Auditor General.

9. Net debt indicator

The presentation of the net debt indicator and a statement of change in net debt are required under Canadian generally accepted accounting principles.

Net debt is the difference between a government's liabilities and its financial assets and is meant to provide a measure of the future revenues required to pay for past transactions and events. A statement of change in net debt would show changes during the period in components such as tangible capital assets, prepaid expenses and inventories. Departments are financed by the Government

National Film Board Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

of Canada through appropriations and operate within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash received by departments is deposited to the CRF and all cash disbursements made by departments are paid by the CRF. Under this government business model, assets reflected on the departmental financial statements, with the exception of the Due from the CRF, are not available to use for the purpose of discharging the existing liabilities of the department. Future appropriations and any respendable revenues generated by the department's operations would be used to discharge existing liabilities.

	2011	2010
	(in thousands of dollars)	
Financial liabilities		
Accounts payables		
Government of Canada	796	1,785
Outside parties	5,225	5,201
Accrued salaries	258	154
Vacation pay	269	253
Deferred revenue	294	68
Employee future benefits	3,853	5,243
Obligation under capital leases	790	1,292
Total financial liabilities	11,485	13,996
Financial assets		
Cash	155	203
Due from Consolidated Revenue Fund	2,891	2,251
Accounts receivable		
Government of Canada	208	60
Outside parties	2,308	3,300
Deposits	245	152
Total financial assets	5,807	5,966
Net debt indicator	5,678	8,030

10. Contractual obligations

The Board has long-term lease agreements for premises and equipment. The most significant of these agreements has been concluded with PWGSC for premises until 2015. Future minimum rental payments for the next five years and thereafter are as follows:

	Premises	Equipment	Total
	(in thousands of dollars)		
2012	6,464	639	7,103
2013	5,585	369	5,954
2014	5,323	256	5,579
2015	1,218	76	1,294
2016-2020	1,666	13	1,679
	20,256	1,353	21,609

The amount of $20,256,000 for the lease for premises is related to agreements signed with PWGSC.

11. Contingencies

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

Optional Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

May 27, 2011

TOM RING
Assistant Deputy Minister,
Acquisitions Branch
Public Works and Government Services Canada

May 27, 2011

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results		510		62
Items not requiring use of funds		1,199		405
Operating source of funds		1,709		467
Items requiring use of funds				
Net other assets and liabilities		(2)		(3)
Authority provided		1,707		464

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2011	2010
Accumulated net charge against the Fund's authority(1)	14,250	14,198
PAYE charges against the appropriation account after March 31	(9,369)	(9,876)
Amounts credited to the appropriation account after March 31	1,020	(128)
Net authority provided, end of year	5,901	4,194
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	40,901	39,194

(1) Debit balance in the accumulated net charge against the Fund's authority.

Optional Services Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION, PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Optional Services Revolving Fund which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Optional Services Revolving Fund as at March 31, 2011 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Optional Services Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Optional Services Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Optional Services Revolving Fund and the Treasury Board of Canada.

The financial statements of the Optional Services Revolving Fund for the year ended March 31, 2010 were audited by another auditor who expressed an unmodified opinion on those statements on May 31, 2010.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2011

Optional Services Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Cash in transit	2	3
Accounts receivable		
Government of Canada	1,020	1,043
Outside parties	1,457	3,241
Other assets (Note 3)	55	54
	2,534	4,341

	2011	2010
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	60	140
Outside parties	7,896	9,736
Other liabilities (Note 4)	137	160
	8,093	10,036
Long-term		
Allowance for employee termination benefits	483	805
	8,576	10,841
NET LIABILITIES (Note 5)	(6,042)	(6,500)
	2,534	4,341

Contractual obligations (Note 6).
The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Revenues (Note 7)	87,358	109,778
Direct costs	81,242	102,205
Gross margin	6,116	7,573
Operating expenses		
Salaries and employee benefits	3,286	3,932
Employee termination benefits	(203)	59
Professional and special services	1,460	2,106
Corporate and administrative services	641	685
Occupancy costs	363	470
Utilities, materials and supplies	22	112
Transportation and telecommunications	19	36
Rentals	15	15
Information	1	80
Purchased repairs and maintenance	1	4
Other expenses	1	12
	5,606	7,511
Net results	510	62
Net liabilities, beginning of year	(6,500)	(2,459)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(52)	(4,103)
Net liabilities, end of year	(6,042)	(6,500)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net results	510	62
Item not affecting use of cash		
Provision for employee termination benefits	(203)	59
	307	121
Changes in working capital (Note 8)	(136)	3,997
Payments on provision for employee termination benefits	(119)	(15)
Net financial resources provided by operating activities and change in the accumulated net charge against the Fund's authority account, during the year	52	4,103
Accumulated net charge against the Fund's authority account, beginning of year	14,198	10,095
Accumulated net charge against the Fund's authority account, end of year	14,250	14,198

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund ("the Fund") provides specialized services to client departments, such as communication procurement services, travel management services and central removal services. The Fund also procures vaccines and drugs on behalf of provinces and territories. The Fund was established under *Appropriation Act No. 4, 1991-92* which was repealed in 1996 and replaced by Section 5.5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $35,000,000 at any time.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Recoveries from the vaccine program are recognized using a blended rate established by fixed price contracts and based on the proportion of total goods delivered at year end. Any losses on the fixed price contracts are recognized during the period in which they are identified.

Revenues earned on communication, printing and audio-visual services are recognized using the completed contract method.

Traffic management recoveries consist of travel commissions, and central removal services. Travel commissions and central removal services recoveries are recognized based on service utilization.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(f) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2011	2010
	(in thousands of dollars)	
Goods and Services Tax refundable advances	52	51
Employee advances	3	3
	55	54

Optional Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

4. Other liabilities

	2011	2010
	(in thousands of dollars)	
Vacation pay and compensatory leave	136	160
Garnished Salaries	1	
	137	160

5. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2011	2010
	(in thousands of dollars)	
Accumulated surplus, beginning of year	7,698	7,636
Net results	510	62
Accumulated surplus, end of year	8,208	7,698
Accumulated net charge against the Fund's authority account, end of year	(14,250)	(14,198)
Net liabilities, end of year	(6,042)	(6,500)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for communication services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31	
2012	534
2013	490
2014	86
	1,110

7. Revenues

	2011	2010
	(in thousands of dollars)	
Vaccine program recoveries	70,717	75,835
Traffic management recoveries	12,803	29,703
Communication, printing and audio-visual recoveries	3,822	4,218
Benchmarking program	16	22
	87,358	109,778

8. Changes in working capital

	2011	2010	Changes
	(in thousands of dollars)		
Current assets	2,534	4,341	1,807
Current liabilities	8,093	10,036	(1,943)
			(136)

9. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Passport Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Passport Canada Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Department of Foreign Affairs and International Trade's Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. The systems are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the external auditor, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

CARMEN DUPÉRÉ
Deputy Chief Financial Officer,
Corporate Services Bureau

DANIELLE MARQUIS
Director General, Corporate Services,
Corporate Services Bureau

CHRISTINE DESLOGES
Chief Executive Officer,
Passport Canada

May 26, 2011

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	1,546	(21,145)	(40,574)	(15,212)
Add: items not requiring use of funds	9,737	13,480	16,520	13,272
Operating source (use) of funds	11,283	(7,665)	(24,054)	(1,940)
Less: items requiring use of funds				
Net capital acquisitions	11,283	8,282	10,000	13,477
Net other assets and liabilities		845		(11,104)
Authority provided (used)		(16,792)	(34,054)	(4,313)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2011	2010
Debit balance in the accumulated net charge against the Fund's authority	(33,594)	(58,366)
Add: PAYE charges against the appropriation after March 31	18,490	21,199
Less: amounts credited to the appropriation after March 31	9,787	4,542
other items	2,254	2,228
Net authority used (provided), end of year	(27,145)	(43,937)
Authority limit	4,000	4,000
Unused authority carried forward	31,145	47,937

Passport Canada Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER AND CHIEF FINANCIAL OFFICER, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the accompanying financial statements of Passport Canada Revolving Fund, which comprise the statement of financial position as at March 31, 2011 and the statements of operations and changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board's policy on special revenue spending authorities, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Passport Canada Revolving Fund as at March 31, 2011 and the results of its operations and its cash flows for the year then ended in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Passport Canada Revolving Fund to comply with the financial reporting provisions fo the Treasury Board of Canada referred to above. Our auditor's report is intended solely for the information and use of the Passport Canada Revolving Fund and the Treasury Board of Canada and should not be used by parties other than Passport Canada Revolving Fund or the Treasury Board of Canada.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 26, 2011

Passport Canada Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Accounts receivable		
Government of Canada	9,520	4,237
Outside parties	267	305
Prepaid expenses	381	263
Inventories	13,217	12,250
Total current assets	23,385	17,055
Capital assets (note 3)		
At cost	182,640	174,358
Less: accumulated amortization	(132,590)	(122,211)
	50,050	52,147
	73,435	69,202

	2011	2010
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities		
Government of Canada	6,162	7,709
Outside parties		
Accounts payable	11,614	12,278
Vacation pay	4,418	4,160
Contractors' holdbacks	713	500
Deferred revenue	46	66
Employee termination benefits (note 2e)	18,404	560
Total current liabilities	41,357	25,273
Employee termination benefits (note 2e)	4,752	20,230
Total liabilities	46,109	45,503
Net assets (note 4)	27,326	23,699
Commitments (note 5)		
	73,435	69,202

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND CHANGE IN NET ASSETS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011	2010
Revenues		
Fees earned	268,939	290,560
Miscellaneous revenues	602	237
	269,541	290,797
Expenses		
Salaries and employee benefits	169,859	182,464
Freight, express and cartage	26,795	28,655
Passport materials	21,992	23,314
Professional and special services	20,534	20,697
Accommodation	15,965	14,901
Amortization	10,379	10,546
Passport operations at missions abroad (note 6)	4,425	4,447
Telecommunications	3,103	3,798
Repair and maintenance	4,808	3,716
Information	2,673	3,665
Printing, stationery and supplies	4,077	3,527
Travel and removal	2,329	2,881
Provision for employee termination benefits	3,101	2,726
Rentals	434	455
Miscellaneous	166	160
Postal services and postage	46	57
	290,686	306,009
Net results	(21,145)	(15,212)
Net assets, beginning of the year (note 4)	23,699	21,825
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	24,772	7,252
Contributed capital		9,834
Net assets, end of the year (note 4)	27,326	23,699

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011	2010
Operating activities		
Net results	(21,145)	(15,212)
Add: Provision for employee termination benefits	(15,478)	2,073
Amortization	10,379	10,546
	(26,244)	(2,593)
Changes in current assets and liabilities (note 7)	9,754	(1,016)
Net financial resources used by operating activities	(16,490)	(3,609)
Investing activities		
Capital assets acquired	(8,282)	(13,477)
Net financial resources used by investing activities	(8,282)	(13,477)
Financing activities		
Contributed capital (note 4)		9,834
Net financial resources generated by financing activities		9,834
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	(24,772)	(7,252)
Accumulated net charge against the Fund's authority, beginning of year	58,366	65,618
Accumulated net charge against the Fund's authority, end of year (note 4)	33,594	58,366

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the "Fund") was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any time. For the period commencing April 1, 2010 and ending March 31, 2011, the Fund received a lapsing authority from Parliament in the amount of $85,000,000 for the purposes of the ePassport project and operations.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada *Policy on Special Revenue Spending Authorities* and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- employee's vacation pay and termination benefits liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations;
- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and,
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification of the passport application for completeness.

(c) Inventory

Inventories of materials and supplies which are carried at the lower of cost using the average cost and the net realizable value.

(d) Capital assets

Capital assets are recorded at cost and amortized on a straight-line basis over their estimated useful lives, as follows:

Category	Estimated useful life
Capital projects	Once in service
Leasehold improvements	Lease term
Furniture	10 years
Vehicles	5 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

The capital projects category includes assets under construction which are not yet amortized. Leasehold improvements are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

(e) Employee termination benefits

Employees of Passport Canada are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

With respect to the Program and Administrative Services group's collective agreement signed March 1st, 2011, employees, on June 22, 2011, shall be entitled to a severance payment at their discretion. Therefore the Employee termination benefits' liability for these employees, $17,817,218 has been reclassified in the current portion of the Employee termination benefits.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(f) Pension plan

Employees of the Fund are covered by the Public Service Retirement Pension Plan (the "Plan") administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(h) Financial instruments

The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of the year	Acquisitions	Disposals transfers and adjustments	Balance end of the year
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877			33,877
Capital projects	17,323	6,747	(7,183)	16,887
Leasehold Improvements	93,317	97		93,414
Furniture	84			84
EDP equipment	27,850	1,403	7,183	36,436
Vehicles	41			41
Other machines and equipment	1,866	35		1,901
	174,358	8,282		182,640

Accumulated amortization	Balance, beginning of the year	Amortization	Balance, end of the year	Net book value
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877		33,877	
Capital projects				16,887
Leasehold Improvements	70,416	3,659	74,075	19,339
Furniture	80	1	81	3
EDP equipment	16,660	6,392	23,052	13,384
Vehicles	12	8	20	21
Other machines and equipment	1,166	319	1,485	416
	122,211	10,379	132,590	50,050

The capital projects category includes assets under construction which are not yet amortized.

4. Net assets

	2011	2010
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(33,594)	(58,366)
Accumulated surplus	(19,554)	1,591
Contributed capital	80,474	80,474
	27,326	23,699

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Passport Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of $746,000 upon establishment of the Fund.

Contributed capital:

In the year, there were no additional capital contribution (2010—$9,834,000) from Treasury Board to fund Passport Canada's capital projects.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2020. Future minimum lease payments by year are approximately as follows:

	(in thousands of dollars)
2012	47,783
2013	20,856
2014	14,526
2015	9,581
2016	8,317
2017 and thereafter	14,322
	115,385

6. Related party transactions

Through common ownership, Passport Canada is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations, Passport Canada, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs division. These fees are not recorded as revenues in the Statement of Operations and Change in Net Assets. In 2011, the Fund collected and remitted to DFAIT $86,042,905 (2010—$95,055,600) in consular fees.

In December of 2008, Service Canada and Passport Canada signed a memorandum of understanding governing the cost of processing passport applications. Effective for all applications processed by Service Canada from June 2008 onwards, a fee of $12.39 per application will be charged to Passport Canada. These fees are reported in the Professional and Special Services line item in the Statement of Operations and Change in Net Assets. In 2011, Service Canada charged Passport Canada a total of $4,884,398 (2010—$5,096,500) for application processing fees.

7. Changes in current assets and liabilities

	2011	2010
	(in thousands of dollars)	
Assets		
Accounts receivable — Government of Canada	(5,284)	757
Accounts receivable — Outside parties	38	626
Prepaid expenses	(117)	(161)
Inventories	(967)	2,210
Accounts payable and accrued liabilities		
Government of Canada	(1,547)	(585)
Outside parties — Accounts payable	(664)	(4,313)
Outside parties — Vacation pay	258	299
Outside parties — Contractors' holdbacks	214	125
Deferred revenues	(20)	(22)
Employee termination benefits	17,843	48
	9,754	(1,016)

Real Property Disposition Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

May 27, 2011

JOHN MCBAIN
Assistant Deputy Minister,
Real Property Branch
Public Works and Government Services Canada

May 25, 2011

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	9,024	5,916	9,810	5,212
Items not requiring use of funds		(3)		
Operating source of funds	9,024	5,913	9,810	5,212
Items requiring use of funds				
Net other assets and liabilities		613		(214)
Authority provided	9,024	6,526	9,810	4,998

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2011	2010
Accumulated net charge against the Fund's authority, before reduction of the accumulated surplus(1)	7,774	6,660
Reduction of the accumulated surplus (Note 1)	(5,916)	(5,212)
Accumulated net charge against the Fund's authority, after reduction of the accumulated surplus(2)	1,858	1,448
PAYE charges against the appropriation account after March 31	(716)	(747)
Amounts credited to the appropriation account after March 31	313	144
Net authority provided, end of year	1,455	845
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	6,455	5,845

(1) Debit balance in the accumulated net charge against the Fund's authority, before reduction of the accumulated surplus.

(2) Debit balance in the accumulated net charge against the Fund's authority, after reduction of the accumulated surplus.

Real Property Disposition Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION, PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Real Property Disposition Revolving Fund, which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Real Property Disposition Revolving Fund as at March 31, 2011 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Real Property Disposition Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Real Property Disposition Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Real Property Disposition Revolving Fund and the Treasury Board of Canada.

The financial statements of the Real Property Disposition Revolving Fund for the year ended March 31, 2010 were audited by another auditor who expressed an unmodified opinion on those statements on May 31, 2010.

Ernst & Young LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 27, 2011

Real Property Disposition Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Accounts receivable		
Government of Canada		144
Outside parties	316	
Work in process (Note 3)	3,542	4,155
	3,858	4,299

	2011	2010
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities		
Government of Canada	2	4
Deposits on disposals	714	743
	716	747
NET ASSETS (Note 4)	3,142	3,552
	3,858	4,299

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011	2010
Revenues	8,525	7,833
Operating expenses		
Gross Disbursements	1,827	1,900
Cost reimbursed on closed projects	(70)	(144)
Net Disbursements	1,757	1,756
Fees	852	865
	2,609	2,621
Net results	5,916	5,212
Net assets, beginning of year	3,552	4,414
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,916)	(5,212)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(410)	(862)
Net assets, end of year	3,142	3,552

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011	2010
Operating activities		
Net results	5,916	5,212
Changes in working capital (Note 5)	410	862
Net financial resources provided by operating activities	6,326	6,074
Financing activity		
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,916)	(5,212)
Net financial resources used by financing activity	(5,916)	(5,212)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	410	862
Accumulated net charge against the Fund's authority account, beginning of year	1,448	586
Accumulated net charge against the Fund's authority account, end of year	1,858	1,448

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides, on a cost recovery basis, routine disposals of real property assets no longer required in order to generate revenue for the Crown. The Fund was established in 1996 under Section 5.1 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed $5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by Treasury Board, any year end accumulated surplus in the Fund in excess of $5,000,000 is credited to the accumulated net charge against the Fund's authority (ANCAFA). The amount transferred from the accumulated surplus in 2010-2011 was $5,915,957 (2009-2010: $5,212,288).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

Real Property Disposition Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

(c) Revenues

Revenues are recognized at the transfer of title to the purchaser, provided that final collection is reasonably assured. Generally, the transfer of the title and the final collection occur concurrently.

(d) Cost reimbursement arrangement

The Fund enters into cost reimbursement arrangements with client departments who are using its services for disposition of their properties. In these arrangements, the client department reimburses the Fund for a portion of the disbursements that have been incurred. In accordance to Section 39 of the FAA, these reimbursements are credited to the Fund's authority against which the related expenditure was charged, provided the amount is received in the same fiscal year as the related expenditure.

(e) Work in process

Work in process includes labour and disbursements as direct costs, as well as recovered costs incurred for sales or transfers of properties not yet finalized at the fiscal year-end.

(f) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

3. Work in process

	2011	2010
	(in thousands of dollars)	
Work in process, beginning of year	4,155	3,941
Costs expensed on closed projects	(1,249)	(1,248)
Costs incurred on active projects	1,689	1,606
Costs reimbursed on active projects	(1,053)	(144)
Work in process, end of year	3,542	4,155

4. Net assets

The accumulated surplus is the accumulation of each fiscal year's surpluses since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2011	2010
	(in thousands of dollars)	
Accumulated surplus, beginning of year	5,000	5,000
Net results	5,916	5,212
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,916)	(5,212)
Accumulated surplus, end of year	5,000	5,000
Accumulated net charge against the Fund's authority account, end of year	(1,858)	(1,448)
Net assets, end of year	3,142	3,552

5. Changes in working capital

	2011	2010	Changes
	(in thousands of dollars)		
Current assets	3,858	4,299	441
Current liabilities	716	747	(31)
			410

6. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Real Property Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Public Works and Government Services Canada

May 27, 2011

JOHN MCBAIN
Assistant Deputy Minister,
Real Property Branch
Public Works and Government Services Canada

May 25, 2011

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED)
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	(10,000)	7,517	(10,000)	18,995
Items not requiring use of funds		243		(212)
Operating source (use) of funds	(10,000)	7,760	(10,000)	18,783
Items requiring use of funds				
Net other assets and liabilities		(1,066)		(750)
Authority provided (used)	(10,000)	6,694	(10,000)	18,033

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED)
AS AT MARCH 31
(in thousands of dollars)

	2011	2010
Accumulated net charge against the Fund's authority[1]	174,303	143,566
PAYE charges against the appropriation account after March 31	(368,009)	(343,144)
Amounts credited to the appropriation account after March 31	222,163	221,341
Net authority provided, end of year	28,457	21,763
Authority limit (Note 1)	300,000	300,000
Unused authority carried forward	328,457	321,763

[1] Debit balance in the accumulated net charge against the Fund's authority.

Real Property Services Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Real Property Services Revolving Fund which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Real Property Services Revolving Fund as at March 31, 2011 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Real Property Services Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditor's report is intended solely for the information and use of the Real Property Services Revolving Fund and the Treasury Board of Canada and should not be used by parties other that the Real Property Services Revolving Fund and the Treasury Board of Canada.

The financial statements of the Real Property Services Revolving Fund for the year ended March 31, 2010 were audited by another auditor who expressed an unmodified opinion on those statements on May 31, 2010.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2011

Real Property Services Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Cash in transit	210	411
Accounts receivable		
Government of Canada	222,163	240,348
Outside parties	17,103	13,186
Other assets (Note 3)	19,385	13,546
	258,861	267,491

	2011	2010
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	10,147	22,723
Outside parties	345,060	317,790
Vacation pay and compensatory leave	11,186	11,304
Other liabilities (Note 4)	1,720	2,640
	368,113	354,457
Long term		
Allowance for employee termination benefits	44,744	43,810
	412,857	398,267
NET LIABILITIES (Note 5)	(153,996)	(130,776)
	258,861	267,491

Contractual obligations (note 6).

Contingent liabilities (note 7).

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Gross revenues (Note 8)	1,757,986	1,606,568
Recoverable disbursements made on behalf of clients	1,364,512	1,217,696
Net revenues	393,474	388,872
Operating expenses		
Salaries and employee benefits	230,973	220,624
Employee termination benefits	5,388	6,159
Real Property indirect activities	82,418	80,241
Corporate and administrative services	49,701	48,219
Occupancy costs	15,289	14,676
Professional and special services	95	131
Bad debts	(38)	(117)
Other expenses	2,131	(56)
	385,957	369,877
Net results	7,517	18,995
Net liabilities, beginning of year	(130,776)	(91,986)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(30,737)	(57,785)
Net liabilities, end of year	(153,996)	(130,776)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net results	7,517	18,995
Item not affecting use of cash		
Provision for employee termination benefits	5,388	6,159
	12,905	25,154
Changes in working capital (Note 9)	22,286	36,536
Payments on provision for employee termination benefits	(4,454)	(3,905)
Net financial resources provided by operating activities and change in accumulated net charge against the Fund's authority account, during the year	30,737	57,785
Accumulated net charge against the Fund's authority account, beginning of year	143,566	85,781
Accumulated net charge against the Fund's authority account, end of year	174,303	143,566

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund ("the Fund") provides, on a fee-for-service basis, optional real property services to other custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestitures, and support services. The Fund was first established in 1980 as the Public Works Revolving Fund. Since that time its name has changed several times, to the Architectural, Engineering and Realty Services Revolving Fund in 1985, and to its current name in April 1996. The legislative authority for the Fund is Section 5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits. The continuing non-lapsing authority was not to exceed $150,000,000 at any time up to March 31, 2009. Effective from April 1, 2009 up to March 31, 2011, the amount of continuing non-lapsing authority is increased to $300,000,000 to accommodate for increased payments as a result of the Minister of Finance's 2009 Budget announcement of the Investments in Federal Infrastructure Projects initiative.

For 2010-2011, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $10,000,000 to temporarily fund transitory cash elements at year-end (2009-2010: $10,000,000). The Fund did not use any of this authority in 2010-2011, the same with 2009-2010.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Revenues earned on professional and technical services performed and revenues to recover disbursements made on behalf of government departments, and agencies and outside parties are recognized as costs are incurred by the Fund.

(d) Expenses

Expenses for Real Property indirect activities, corporate and administrative services, and occupancy costs are based on the budgeted direct service delivery personnel costs as determined in the budget exercise for the Professional and Technical Services program as well as for the Federal Accommodation (FA) and Federal Holdings (FH) programs of Public Works and Government Services Canada. In the case of service delivery to the FA & FH programs, charges are adjusted to reflect the actual volume of service delivery achieved at year end.

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2011	2010
	(in thousands of dollars)	
Goods and Services Tax refundable advances	19,348	13,529
Employee advances	7	7
Prepaid expenses	30	10
	19,385	13,546

4. Other liabilities

	2011	2010
	(in thousands of dollars)	
Contractors' security deposits	1,712	2,642
Garnished salaries	8	(2)
	1,720	2,640

5. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2011	2010
	(in thousands of dollars)	
Accumulated surplus (deficit), beginning of year	12,790	(6,205)
Net results	7,517	18,995
Accumulated surplus, end of year	20,307	12,790
Accumulated net charge against the Fund's authority account, end of year	(174,303)	(143,566)
Net liabilities, end of year	(153,996)	(130,776)

6. Contractual obligations

The Fund is engaged in contractual obligations for property services. Estimated future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2012	376,073
2013	42,869
2014	14,299
2015	7,272
2016 and thereafter	16,249
	456,762

7. Contingent liabilities

Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the Fund's financial statements.

8. Gross revenues

	2011	2010
	(in thousands of dollars)	
Recoverable disbursements made on behalf of clients	1,365,731	1,217,344
Labour	97,976	94,814
Project fees	74,368	79,314
Payroll recoveries	219,533	214,570
Other revenues	378	326
	1,757,986	1,606,368

Real Property Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

9. Changes in working capital

	2011	2010	Changes
	(in thousands of dollars)		
Current assets	258,861	267,491	8,630
Current liabilities	368,113	354,457	13,656
			22,286

10. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

11. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Telecommunications and Informatics Common Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Finance Branch
Public Works and Government Services Canada

May 27, 2011

MAURICE CHÉNIER
Chief Executive Officer,
Information Technology Services Branch
Public Works and Government Services Canada

May 26, 2011

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	(8,683)	930	(8,139)	1,891
Items not requiring use of funds	6,117	3,728	3,463	6,455
Operating source (use) of funds	(2,566)	4,658	(4,676)	8,346
Items requiring use of funds				
Net capital acquisitions	(1,334)	(5,228)	(2,770)	(2,109)
Net other assets and liabilities	(1,800)	(520)	(1,644)	(437)
Authority provided (used)	(5,700)	(1,090)	(9,090)	5,800

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS MARCH 31

(in thousands of dollars)

	2011	2010
Accumulated net charge against the Fund's authority(1)	19,813	4,721
PAYE charges against the appropriation account after March 31	(21,602)	(19,365)
Amounts credited to the appropriation account after March 31	23,806	37,751
Net authority provided, end of year	22,017	23,107
Authority limit (Note 1)	40,000	40,000
Unused authority carried forward	62,017	63,107

(1) Debit balance in the accumulated net charge against the Fund's authority

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER,
OFFICE OF AUDIT AND EVALUATION
PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund, which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Telecommunications and Informatics Common Services Revolving Fund as at March 31, 2011 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Telecommunications and Informatics Common Services Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditors' report is intended solely for the information and use of the Telecommunications and Informatics Common Services Revolving Fund and the Treasury Board of Canada and should not be used by parties other than the Telecommunications and Informatics Common Services Revolving Fund and the Treasury Board of Canada.

The financial statements of the Telecommunications and Informatics Common Services Revolving Fund for the year ended March 31, 2010 were audited by another auditor who expressed an unmodified opinion on those statements on May 31, 2010.

Ernst & Youn LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2011

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Cash in transit	5	5
Accounts receivable		
Government of Canada	23,806	27,795
Outside parties	2,739	294
Other assets (Note 3)	2,817	1,139
	29,367	29,233
Long-term		
Capital assets (Note 4)	10,306	10,155
	39,673	39,388

	2011	2010
LIABILITIES AND NET ASSETS (LIABILITIES)		
Current		
Accounts payable and accrued liabilities		
Government of Canada	1,967	2,280
Outside parties	31,484	17,082
Vacation pay and compensatory leave	1,903	1,877
Other liabilities (Note 5)	2	3
	35,356	21,242
Long-term		
Allowance for employee termination benefits	8,362	8,029
	43,718	29,271
NET ASSETS (LIABILITIES) (Note 6)	(4,045)	10,117
	39,673	39,388

Contractual obligations (Note 7).

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Revenues (Note 8)	269,102	260,870
Cost of sales	180,010	182,954
Gross margin	89,092	77,916
Operating expenses		
Salaries and employee benefits	39,027	34,044
Employee termination benefits	806	1,863
Professional and special services	33,799	26,636
Amortization	5,077	5,083
Utilities, materials and supplies	4,544	2,357
Purchased repairs and maintenance	2,259	1,985
Corporate and administrative services	2,185	2,413
Transportation and telecommunications	1,070	896
Occupancy costs	836	816
Interest on draw down	2	59
Other expenses	(1,393)	(124)
	88,162	76,025
Net results	930	1,891
Net assets (liabilities), beginning of year	10,117	(3,215)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(15,092)	11,441
Net assets (liabilities), end of year	(4,045)	10,117

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net results	930	1,891
Items not affecting use of cash		
Amortization	5,077	5,083
Provision for employee termination benefits	806	1,863
	6,813	8,837
Changes in working capital (Note 9)	13,980	(11,132)
Payments on provision for employee termination benefits	(473)	(411)
Net financial resources provided (used) by operating activities	20,320	(2,706)
Investing activities		
Capital assets – acquisitions	(5,228)	(2,109)
Capital assets – transfers from the Appropriation		(6,626)
Net financial resources used by investing activities	(5,228)	(8,735)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	15,092	(11,441)
Accumulated net charge against the Fund's authority account, beginning of year	4,721	16,162
Accumulated net charge against the Fund's authority account, end of year	19,813	4,721

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund ("the Fund") provides network and infrastructure services, voice telecommunication services, satellite services, information technology security services and managed services. The Fund was established in 1963 as the Government Telecommunications Agency Revolving Fund. Since that time it has changed names several times, to Government Telecommunications and Informatics Services Revolving Fund in 1994 and to its current name in 2002-2003. The legislative authority for the Fund is Section 5.2 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $40,000,000 at any time.

For 2010-2011, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to $5,700,000 to allow sustained funding of its investment program (2009-2010: $9,090,040). The actual amount used by the Fund in 2010-2011 was $1,089,755 (2009-2010: nil).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenue

Revenues earned on telecommunications and informatics services are recognized as costs are incurred by the Fund. Revenues earned on goods purchased from telecom suppliers on behalf of customers are recognized when the goods are delivered to other government departments or outside parties. Identification, authentication and authorization service revenues earned for Internal Credential Management (ICM) are recognized based on the services provided in the year.

(d) Capital assets

All capital assets having an initial cost of $10,000 or more are recorded at their acquisition cost. Amortization of capital assets is done on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Machinery and equipment	3 to 15 years
Informatics hardware	3 to 10 years
Informatics software	3 to 5 years

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

(h) Interest on drawdown

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

3. Other assets

	2011	2010
	(in thousands of dollars)	
Goods and Services Tax refundable advances	2,386	770
Prepaid expenses	431	369
	2,817	1,139

4. Capital assets

Capital assets	Balance beginning of year	Transfers from the appropriation	Acquisitions	Write-offs	Balance end of year
		(in thousands of dollars)			
Machinery and equipment	49		110		159
Informatics hardware	36,762	4,584	4,715	(39)	46,022
Informatics software	660	1,182	403		2,245
	37,471	5,766	5,228	(39)	48,426

Accumulated amortization	Balance beginning of year	Transfers from the appropriation	Current year amortization	Write-offs	Balance end of year
		(in thousands of dollars)			
Machinery and equipment	2		5		7
Informatics hardware	26,655	4,584	5,070	(39)	36,270
Informatics software	659	1,182	2		1,843
	27,316	5,766	5,077	(39)	38,120
Net	10,155				10,306

5. Other liabilities

	2011	2010
	(in thousands of dollars)	
Garnished salaries	2	3
	2	3

Telecommunications and Informatics Common Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

6. Net assets (liabilities)

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2011	2010
	(in thousands of dollars)	
Accumulated surplus, beginning of year	14,838	12,947
Net results	930	1,891
Accumulated surplus, end of year	15,768	14,838
Accumulated net charge against the Fund's authority account, end of year	(19,813)	(4,721)
Net assets (liabilities), end of year	(4,045)	10,117

7. Contractual obligations

The Fund leases its premises under an occupancy instrument. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contracts with telecommunication suppliers. Estimated future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2012	118,300
2013	71,788
2014	39,734
2015	12,520
2016 and thereafter	25,681
	268,023

8. Revenues

	2011	2010
	(in thousands of dollars)	
Data network infrastructure services	123,820	115,316
Government enterprise network management services	8,370	9,011
Voice network services	60,263	52,692
Identification, authentification and authorization services	58,853	65,322
Perimeter defence services	7,145	8,543
Secure communication services	3,352	4,167
Other revenues	7,300	5,819
	269,103	260,870

9. Changes in working capital

	2011	2010	Changes
	(in thousands of dollars)		
Current assets	29,367	29,233	(134)
Current liabilities	35,356	21,242	14,114
			13,980

10. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Translation Bureau Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
Chief Financial Officer,
Finance Branch
Public Works and Government Services Canada

May 27, 2011

DONNA ACHIMOV
Chief Executive Officer,
Translation Bureau
Public Works and Government Services Canada

May 26, 2011

STATEMENT OF AUTHORITY USED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2011		2010	
	Estimates	Actual	Estimates	Actual
Net results	(4,276)	(512)	(4,717)	(3,628)
Items not requiring use of funds	1,506	1,998	3,013	5,960
Operating source (use) of funds	(2,770)	1,486	(1,704)	2,332
Items requiring use of funds				
Net capital acquisitions	(1,100)	(1,537)	(3,358)	(2,866)
Net other assets and liabilities		(306)		(552)
Authority used	(3,870)	(357)	(5,062)	(1,086)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2011	2010
Accumulated net charge against the Fund's authority[1]	15,338	17,252
PAYE charges against the appropriation account after March 31	(10,580)	(15,128)
Amounts credited to the appropriation account after March 31	12,231	14,217
Allocation from the Treasury Board for Employee Termination Benefits (Note 4)	256	1,005
Net authority provided, end of year	17,245	17,346
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	27,245	27,346

[1] Debit balance in the accumulated net charge against the Fund's authority.

Translation Bureau Revolving Fund—*Continued*

INDEPENDENT AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the accompanying financial statements of the Translation Bureau Revolving Fund, which comprise the statement of financial position as at March 31, 2011, and the statements of operations and net liabilities, and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Translation Bureau Revolving Fund as at March 31, 2011 and the results of its operations and net liabilities and its cash flow for the year then ended in accordance with section 6.4 of the Treasury Board of Canada's accounting policy on special revenue spending authorities.

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to assist the Translation Bureau Revolving Fund to comply with the financial reporting provisions of the Treasury Board of Canada referred to above. As a result, the financial statements may not be suitable for another purpose. Our auditor's report is intended solely for the information and use of the Translation Bureau Revolving Fund and the Treasury Board of Canada and should not be used by parties other that the Translation Bureau Revolving Fund and the Treasury Board of Canada.

The financial statements of the Translation Bureau Revolving Fund for the year ended March 31, 2010 were audited by another auditor who expressed an unmodified opinion on those statements on May 31, 2010.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2011

Translation Bureau Revolving Fund—*Continued*

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2011	2010
ASSETS		
Current		
Cash in transit	26	113
Accounts receivable		
Government of Canada	12,231	11,051
Outside parties	866	765
Other assets (Note 3)	575	366
Deferred employee termination benefits – current portion (Note 4)	256	1,005
	13,954	13,300
Long-term		
Deferred employee termination benefits (Note 4)		850
Capital assets (Note 5)	8,421	9,081
	8,421	9,931
	22,375	23,231

	2011	2010
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	3,056	4,984
Outside parties	10,781	10,139
Vacation pay and compensatory leave	4,644	4,883
Other liabilities (Note 6)	27	5
	18,508	20,011
Long-term		
Allowance for employee termination benefits	24,606	25,361
	43,114	45,372
NET LIABILITIES (Note 7)	(20,739)	(22,141)
	22,375	23,231

Contractual obligations (note 8).

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Revenues (Note 9)	214,950	215,970
Operating expenses		
Salaries and employee benefits	133,524	131,184
Employee termination benefits	2,323	2,004
Professional and special services	49,774	52,081
Corporate and administrative services	11,391	11,344
Occupancy costs	10,148	9,779
Transportation and telecommunications	2,484	2,861
Amortization	2,197	1,842
Utilities, materials and supplies	1,403	2,529
Purchased repairs and maintenance	1,062	1,465
Information	206	184
Rentals	123	141
Other expenses	233	184
Write-down of deferred employee termination benefits (Note 4)	594	4,000
	215,462	219,598
Net results	(512)	(3,628)
Net liabilities, beginning of year	(22,141)	(26,961)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	1,914	8,448
Net liabilities, end of year	(20,739)	(22,141)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2011	2010
Operating activities		
Net results	(512)	(3,628)
Items not affecting use of cash		
Amortization	2,197	1,842
Write-down of deferred employee termination benefits	594	4,000
Provision for employee termination benefits	2,323	2,004
	4,602	4,218
Changes in working capital (Note 10)	(2,906)	(8,975)
Receipts on deferred employee termination benefits	1,005	1,415
Payments on provision for employee termination benefits	(3,078)	(2,240)
Net financial resources used by operating activities	(377)	(5,582)
Investing activity		
Capital assets – acquisitions	(1,537)	(2,866)
Net financial resources used by investing activity	(1,537)	(2,866)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(1,914)	(8,448)
Accumulated net charge against the Fund's authority account, beginning of year	17,252	25,700
Accumulated net charge against the Fund's authority account, end of year	15,338	17,252

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund ("the Fund") is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations. Although the Translation Bureau has existed since 1934 when the *Translation Bureau Act* came into effect, it was not until April 1993 that Treasury Board approved the establishment of the Bureau as a Special Operating Agency, effective April 1, 1995. The Translation Bureau also became a Revolving Fund on April 1, 1995.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $10,000,000 at any time.

For 2010-2011, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $3,870,000 to allow sustained funding of its investment program (2009-2010: $5,062,000). The actual amount used by the Fund in 2010-2011 was $357,467 (2009-2010: $1,086,358).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because:

- the deferred employee termination benefits are based on management's estimate of this asset rather than based on actuarial valuations; and,
- the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant items where estimates are used are the deferred employee termination benefits, the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenues

Revenues from translation services performed by the Fund for other government departments and agencies and external clients are recognized using the percentage of completion method based on the proportion of services provided at year end.

Revenues from the Parliamentary Vote for translation services and revenues for interpretation services are recognized as costs are incurred by the Fund.

(d) Capital assets

All capital assets having an initial cost of $10,000 or more are recorded at their acquisition cost, except leasehold improvements which are recorded at an initial cost of $25,000 or more. Amortization of capital assets is done on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Machinery and equipment	3 to 15 years
Informatics hardware	3 to 10 years
Informatics software	3 to 5 years
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement
Assets under construction	Once in service, in accordance with asset class

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

Deferred employee termination benefits represent amounts recoverable from the Treasury Board for termination benefits paid to employees. The account is drawn down as termination benefits are paid by the Fund to the related employees and become recoverable from Treasury Board.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2011	2010
	(in thousands of dollars)	
Goods and Services Tax refundable advances	321	256
Prepaid expenses	254	110
	575	366

4. Deferred employee termination benefits

In 1996, when employees of the Parliamentary, Conference Interpretation and Terminology Sectors were transferred to the Fund, Treasury Board agreed to consider, on an annual basis, substantiated applications for the reimbursement of termination benefits that accrued to employees prior to April 1, 1996 for a period of 15 years. Effective April 1, 2011, Treasury Board ceased considering requests for funding, as this 15 years period ended. The Fund has written down the Deferred Employee Termination Benefits balance to account for the amount that is not recoverable from Treasury Board as at March 31, 2011. The write-down was for an amount of $594,168 in 2010-2011 (2009-2010: $3,999,377).

Employee Termination Benefits Allocation from Treasury Board for 2010-2011 is for an amount of $256,263 (2009-2010: $1,004,737).

5. Capital assets

Capital assets	Balance beginning of year	Transfers	Acquisitions	Balance end of year
	(in thousands of dollars)			
Machinery and equipment	114			114
Informatics hardware	2,117		75	2,192
Informatics software	18,092	14	319	18,425
Leasehold improvements	6,987		52	7,039
Assets under construction	14	(14)	1,091	1,091
	27,324		1,537	28,861

Accumulated amortization	Balance beginning of year	Transfers	Current year amortization	Balance end of year
	(in thousands of dollars)			
Machinery and equipment	89		10	99
Informatics hardware	1,784		126	1,910
Informatics software	12,327		1,637	13,964
Leasehold improvements	4,043		424	4,467
	18,243		2,197	20,440
Net	9,081			8,421

6. Other liabilities

	2011	2010
	(in thousands of dollars)	
Provision for unsigned collective agreements	14	
Francophone Summit	12	5
Garnished salaries	1	
	27	5

Translation Bureau Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2011	2010
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(4,889)	(1,261)
Net results	(512)	(3,628)
Accumulated deficit, end of year	(5,401)	(4,889)
Accumulated net charge against the Fund's authority account, end of year	(15,338)	(17,252)
Net liabilities, end of year	(20,739)	(22,141)

8. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for translation, interpretation, informatics and other services. Estimated future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2012	13,058
2013	9,663
2014	7,587
2015	4,796
2016 and thereafter	7,778
	42,882

9. Revenues

	2011	2010
	(in thousands of dollars)	
Translation services	170,917	172,344
Recovery of overhead from the Special Purpose Allotment	8,230	7,575
Terminology, Interpretation and Contributions program management	35,700	35,743
Other	103	308
	214,950	215,970

10. Changes in working capital

	2011	2010	Changes
	(in thousands of dollars)		
Current assets	13,954	13,300	(654)
Less: Deferred employee termination benefits — current portion	(256)	(1,005)	(749)
	13,698	12,295	(1,403)
Current liabilities	18,508	20,011	(1,503)
			(2,906)

11. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year

12. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

SECTION 2

2010-2011

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

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Remissions of taxes, fees, penalties and other debts	2.2
Debts, obligations and claims written off or forgiven	2.8
Accountable advances	2.13
Losses of public money and property	2.17

Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the *Financial Administration Act* (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

	Amount* $
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Agriculture and Agri-Food— Department	13,620,866
Canada Revenue Agency	1,710,279,921
Citizenship and Immigration— Department	150,209
Fisheries and Oceans— Department	143,400
Human Resources and Skills Development— Department	7,627,985
Justice— Department	5,143,990
Public Safety and Emergency Preparedness— Canada Border Services Agency	406,259,779
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness— Canada Border Services Agency	145,171,816
Total	2,288,397,966

* For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts".

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

Description of the Order	Amount
	$
PURSUANT TO SECTION 23 OF THE FAA	
AGRICULTURE AND AGRI-FOOD	
Department	
PC 2010-0482, April 22, 2010, order granting remission of debts, both accrued and pending, that are associated with interest on overpayments to participants under the Canadian Agricultural Income Stabilization Inventory Transition Initiative. This will harmonize the treatment of that interest with the treatment of similar interest under the related Canadian Agricultural Income Stabilization program, in which the affected producers also participate	147,461
PC 2010-0483, April 22, 2010, order granting remission of debts resulting from overpayments caused by an administrative error discovered in relation to the 2003 program year and affecting a subset of Saskatchewan participants under the Canadian Agricultural Income Stabilization Program and the Canadian Agricultural Income Stabilization Inventory Transition Initiative	13,473,405
Total	13,620,866
CANADA REVENUE AGENCY	
PC 1976-1026, May 6, 1976, grants a remission of income taxes payable pursuant to Part I of the *Income Tax Act*, with respect to certain royalty provisions for the Syncrude Project	3,480
PC 1990-2848, December 21, 1990, Joint Canada-United States Government Projects Remission Order, grants a remission of excise taxes, excise duties, the goods and services tax (GST) and the harmonized sales tax (HST) on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services made to the Government of the United States or its authorized agent or a Government of Canada department or Crown corporation acting on behalf of the Government of the United States	3,855
PC 1990-2850, December 21, 1990, American Bases in Newfoundland Remission Order, 1990, grants a remission of excise taxes, excise duties and the GST/HST on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services for use at or by personnel assigned to American bases in Newfoundland	22,299
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, grants a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the government	1,700,838,328
PC 1992-1052, May 14, 1992, Indians and Bands on certain Indian Settlements Remission Order, grants a remission of certain income taxes and the GST/HST paid or payable by Indians or bands or certain designated Indian settlements that are not yet designated as reserves	2,900,996
PC 1992-2399, November 19, 1992, Visiting Forces (Part IX of the *Excise Tax Act*) Remission Order, grants a remission of the GST/HST paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces	3,851,968
PC 1994-0568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, grants a remission of customs duties, excise duties, and certain taxes imposed under the *Excise Tax Act*. This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada	67,383
PC 1994-0585, April 14, 1994, Treaty Land Entitlement (Saskatchewan) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Saskatchewan that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band	370,604

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 1997-1529, October 23, 1997, Indians and Bands on certain Indian Settlements Remission Order (1997), grants a remission of certain income taxes and the GST paid or payable by Indians or bands on the Indian settlements of Summer Beaver (Ontario), Winneway (Quebec), and God's River (Manitoba).	1,090,488
PC 2000-1767, December 13, 2000, Treaty Land Entitlement (Manitoba) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Manitoba that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band.	16,211
PC 2003-0910, June 12, 2003, grants a remission of federal income tax and the GST to Indians and Indian bands on the campus of the Saskatchewan Indian Federated College.	296,464
PC 2003-0989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order (2003), grants a remission of federal income tax and GST paid or payable by Indians or Indian bands at Camp Ipperwash.	146,025
PC 2003-0990, June 18, 2003, Labrador Innu Settlements Remission Order, (2003), that provided for the relief to the Sheshatshiu and Mushuau Innu First Nations, their members and others, living in two Innu Settlements in Labrador, from federal income tax and the federal portion of the HST.	121,102
PC 2009-1541, September 9, 2009, Order amending the Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, grants a remission of customs duties, excise duties, GST/HST and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel.	22,260
PC 2010-0002, January 13, 2010, Boris Shmorgun and Eduard Shmorgun Remission Order, remits the GST amount of $31,150, plus related penalties and interest, representing tax payable under Part IX of the *Excise Tax Act* with respect to the purchase of a commercial building in March 1998.	34,436
PC 2010-0273, March 11, 2010, grants a remission of a portion of the tax paid or payable by Ginette Archambault under Part I of the *Income Tax Act* in the amounts of $3,362.93 and $2,729.75 for the 1999 and 2000 taxation years, respectively, and all interest paid or payable on that tax.	6,093
PC 2010-0485, April 22, 2010, Pattison Sign Group, a Division of Jim Pattison Industries Ltd. Remission Order, remits an amount of $71,711.43 representing provincial sales tax that was mistakenly remitted as GST.	71,711
PC 2010-0743, June 10, 2010, Euro Grading & Haulage Inc. Remission Order, remits the GST amount of $18,243 assessed for the period of September 1, 2000 to August 31, 2003 which was not collectible.	28,453
PC 2010-0780, June 17, 2010, Certain Recreational Camps Remission Order, remits GST/HST of $319,354.50, plus related penalties and interest, with respect to recreational camp fees for the period of September 16, 1998 to December 18, 2006.	319,355
PC 2010-0781, June 17, 2010, Steven N. McMinn Remission Order, remits $3,125.44 representing penalties and interest for the period of April 30, 1997 to December 31, 1999 with respect to an assessment issued under Part IX of the *Excise Tax Act* for the period ending December 31, 1996 due to illness in Mr. McMinn's family which distracted him from attending to his GST obligations.	3,125
PC 2010-0976, August 4, 2010, Camp Segunakadeck Inc. Remission Order, remits GST of $12,371.87 assessed in error, plus related penalties and interest, for the period of January 1, 2003 to December 31, 2004.	12,978

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2010-1593, December 9, 2010, grants a remission of penalties in the amounts of $11.20 and $19.16 for the 1995 and 1998 taxation years, respectively, and arrears interest in the amounts of $907.45, $2,852.15, $449.25, $683.10 and $131.91 for the 1992, 1993, 1995, 1997 and 1998 taxation years, respectively, and all interest on the penalties and interest, paid or payable under Part I of the *Income Tax Act* by Laura Speakman	5,055
PC 2010-1594, December 9, 2010, grants a remission of interest in the amount of $2,971.35, paid or payable under Part I of the *Income Tax Act* by Cynthia Carlson for the 1986 taxation year, having accrued during the period beginning on January 1, 1986 and ending on January 1, 2001, and all relevant interest	5,089
PC 2010-1595, December 9, 2010, grants a remission of all interest calculated as of September 14, 2010, to be in the amounts of $64.77, $5,472.55, $20,759.78, $6,526.56 and $693.73, and all relevant interest, paid or payable under Part I of the *Income Tax Act* by Jacqueline Doskoch for the 1980, 1981, 1983, 1984 and 1985 taxation years, respectively	34,505
PC 2010-1596, December 9, 2010, grants a remission of interest in the amount of $2,287.32, paid or payable under Part I of the *Income Tax Act* by Evan Warden for the 1997 taxation year, and all relevant interest	2,287
OC 2006-0518, May 5, 2006, grants a remission of certain provincial interest and penalties charged by Newfoundland and Labrador for the 2006-2009 taxation years	5,297
OC 2010-0510, May 10, 2010, grants a remission of certain provincial interest and penalties charged by Alberta for the 2008 taxation year	74
Total	1,710,279,921

Description of the Order	Amount
	$

CITIZENSHIP AND IMMIGRATION

Department

Description of the Order	Amount
PC 2006-0366, May 11, 2006, grants remission of the fee for acquisition of permanent resident status, which provides for the reimbursement of $485 to those who paid the previous fee of $975 to acquire permanent resident status on or after May 3, 2006	150,209

FISHERIES AND OCEANS

Department

Description of the Order	Amount
PC 2008-1671, September 5, 2008, remission of Canadian Coast Guard Marine Navigation Services Fees (MNSF) to commercial ships for marine transits in Canadian waters between locations situated north of 60° North latitude and those situated south of 60° North latitude	100,000
PC 2009-0967, June 11, 2009, remission of the fees that are payable by Bluewater Ferry Inc. and Walpole-Algonac Ferry Line Ltd., which operate in the St. Clair River in Ontario, for icebreaking services provided by the Canadian Coast Guard in the period beginning on April 1, 2001 and ending on May 15, 2009, as well as a portion of the fees that are payable for those services in subsequent years	43,400
Total	143,400

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Description of the Order	Amount
PC 2010-0963, August 4, 2010, remission of Employment Insurance benefits paid or payable to Employment Insurance work-sharing claimants as a result of the increased working while on claim provisions under the Employment Insurance Regulations for the period beginning on December 11, 2005 and ending on December 4, 2010	7,627,985

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
JUSTICE	
Department	
PC 1994-0269, February 16, 1994, amended Family Support Orders and Agreements Garnishment Regulations, made by Council PC 1988-0473 of March 17, 1988 to the effect that when her Majesty ceases to be bound by a garnishee summons, any outstanding fee amount in respect of the processing of the garnishee summons that remains payable by the judgement debtor at the time, is hereby remitted.	5,143,990
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
PC 1964-5000, June 30, 1964, remission of customs duties, sales and excise taxes in importations made by the Roosevelt Campobello International Park.	3,297
PC 1973-2529, August 21, 1973, remission of GST and excise taxes on goods for use in case of emergency.	32,645
PC 1974-2522, November 19, 1974, remission of GST and excise taxes on certain kinds of advertising material.	139,395
PC 1976-1884, July 20, 1976, remission of GST and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada.	208,313
PC 1976-2984, December 2, 1976, remission of GST and excise taxes on samples of negligible value.	351,367
PC 1978-1136, April 13, 1978, remission of customs duties in respect of vessels chartered by CN Marine Corporation for the Atlantic Region Ferry Service.	1,319
PC 1978-3762, December 14, 1978, partial remission of customs duties and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services.	155,503
PC 1979-0395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments.	27,085
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad.	61,179,442
PC 1983-2525, August 10, 1983, remission of customs duties and GST on spirits, wine or flavouring materials having a spirit content, imported for blending in a distillery with spirits in bond.	301,199,071
PC 1984-0867, March 15, 1984, remission of GST and excise taxes on goods imported for meetings in Canada of foreign organizations.	224,458
PC 1985-0277, January 31, 1985, remission of customs duties and GST on computer carrier media.	2
PC 1985-2954, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods imported by mail.	6
PC 1985-2955, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods transported into Canada by courier services.	253,439
PC 1987-1044, May 21, 1987, remission of GST and excise taxes on goods imported into Canada to be tested or examined for certification by an accredited organization.	282,083
PC 1988-1203, June 17, 1988, remission of customs duties and GST on pasta.	34
PC 1990-2848, December 21, 1990, remission of the customs duties, including the GST on goods for use in joint Canada-United States government projects.	6,326
PC 1990-2849, December 21, 1990, remission of GST and excise taxes on Passover foods and products of a class not available in Canada.	33,398
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the government.	42,145,617
PC 1992-2397, November 19, 1992, remission of customs duties and GST on machinery and equipment imported into Canada for use in servicing foreign aircrafts.	16,821

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Concluded*

Description of the Order	Amount
	$
PC 1997-2037, December 29, 1997, remission of GST and taxes under Division III of Part IX and any other part of the *Excise Tax Act* on goods donated by a non-resident to religious, charitable or educational institutions in Canada	158
Total	406,259,779

PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

Description of the Order	Amount
	$
PC 1995-0132, January 31, 1995, remission of GST and Excise tax on certain goods imported into Canada by scientific or exploratory expeditions	54,816
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers	54,299
PC 1997-0830, June 17, 1997, remission of customs duties and GST to a manufacturer on tailored collar shirts	4,085,921
PC 1997-2054, December 29, 1997, remission of a portion of the customs duties to certain manufacturers on greige outerwear fabrics imported into Canada	5,310
PC 1997-2055, December 29, 1997, remission of customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer	2,132
PC 1997-2056, December 29, 1997, remission of customs duties and GST on outerwear apparel to an outerwear apparel manufacturer	1,376,913
PC 1997-2057, December 29, 1997, remission of customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer	5,672,711
PC 1998-1456, August 26, 1998, remission of customs duties on apparel, fabric, made-up goods and spun yarn imported from Mexico or the United States	7,345
PC 2001-2283, December 13, 2001, remission of customs duties and GST for certain Canadian fashion designers of men's and women's apparel	173,423
PC 2003-0415, March 27, 2003, remission of customs duties pursuant to the Costa Rica tariff on aggregate quantities of goods	69
PC 2008-0815(A&B), May 1, 2008, remission of customs duties on the importation of apparel produced in a country or territory that is a beneficiary of the General Preferential Tariff in the List of Countries and Applicable Tariff Treatments set out in the schedule to the Customs Tariff in whole or in part from textiles produced in Canada and shipped directly to that country or territory from Canada, without undergoing further processing outside that country or territory, and then shipped directly to Canada from that country or territory	742,176
PC 2010-1163, September 23, 2010, remission of customs duties paid under the Ferry-Boats, Tankers and Cargo Vessels Remission Order, 2010	132,996,701
Total	145,171,816

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waiver and remission) of debts, obligations and claims are as follows:

(i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)*(a)*, *(b)* and *(c)*—

(a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.

(b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.

(c) Other Acts of Parliament (e.g. *Bankruptcy and Insolvency Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.

(ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.

(iii) Governor in Council and Parliamentary authority—

(a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.

(b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an *Appropriation Act*.

(c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an *Appropriation Act* or some other Act.

The following codes are used:

Code	
A	Write-off
B	Forgiveness
C	Remission
D	Waiver

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A/C	629	15,747,139			*	10,074	13,620,866	10,703	29,368,005
Canadian Food Inspection Agency	A	61	198,959						61	198,959
Canadian Grain Commission—										
Canadian Grain Commission Revolving Fund	A	1	611						1	611
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A/D	127	22,107,499						127	22,107,499
CANADA REVENUE AGENCY	A	134,662	1,856,333,441						134,662	1,856,333,441
CANADIAN HERITAGE										
Department	A	4	366,301						4	366,301
Canadian Radio-television and Telecommunications Commission	A/D	39	200,394						39	200,394
National Film Board—										
National Film Board Revolving Fund	A	9	7,480						9	7,480
CITIZENSHIP AND IMMIGRATION										
Department	A/C	124	36,363			*	310	150,209	434	186,572
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	54	3,700,584						54	3,700,584
ENVIRONMENT										
Department	A/D	435	33,993						435	33,993
Parks Canada Agency	A/D	31	206,173						31	206,173
FISHERIES AND OCEANS	A/C/D	98	4,227			*	2	143,400	100	147,627
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	A/D	65	817,463						65	817,463
Passport Canada Revolving Fund	A	10	972						10	972
Canadian International Development Agency	A/B	5	112,930			**	1	48,790,835	6	48,903,765
HEALTH										
Department	A	118	568,401						118	568,401
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/C/D	7,781	76,934,771			*	21,650	7,627,985	29,431	84,562,756
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT										
Department	A	52	217,627						52	217,627
INDUSTRY										
Department	A/D	43	25,096,962						43	25,096,962
National Research Council of Canada	A	50	3,547,488						50	3,547,488
JUSTICE										
Department	C					*	64,620	5,143,990	64,620	5,143,990
Courts Administration Service	A	6	1,940						6	1,940
Supreme Court of Canada	A	1	315						1	315

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
NATIONAL DEFENCE										
Department	A	199	284,418						199	284,418
NATURAL RESOURCES										
Department	A/D	800	555,137						800	555,137
PRIVY COUNCIL										
Department	A	20	41,877						20	41,877
Chief Electoral Officer	A	25	8,819						25	8,819
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	A/D	815	52,315,034						815	52,315,034
Canadian Security Intelligence Service	D	23	153						23	153
Correctional Service of Canada	A	96	40,828						96	40,828
CORCAN Revolving Fund	A	1	145						1	145
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A/D	27	23,229,631						27	23,229,631
Superannuation	A	23	342,067						23	342,067
TRANSPORT										
Department	A	628	79,703						628	79,703
TREASURY BOARD										
Secretariat	A	8	2,857						8	2,857
VETERANS AFFAIRS	A	450	539,579						450	539,579
WESTERN ECONOMIC DIVERSIFICATION	A	20	12,255,745						20	12,255,745
		147,540	*2,095,938,026*				*96,657*	*75,477,285*	*244,197*	*2,171,415,311*
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A	10	954,944						10	954,944
CANADA REVENUE AGENCY	A	32,643	389,525,265						32,643	389,525,265
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	30	3,274,814						30	3,274,814
INDUSTRY										
Statistics Canada	A	1	918						1	918
TRANSPORT										
Department	A	11	90,473						11	90,473
Office of Infrastructure of Canada	A	1	3,401						1	3,401
		32,696	*393,849,815*						*32,696*	*393,849,815*
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	2,027	112,116,528						2,027	112,116,528

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT Department	B	167,591	91,742,875						167,591	91,742,875
CANADA STUDENT LOANS ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT Department	B	65	23,600						65	23,600
CANADIAN FORCES MEMBERS AND VETERANS RE-ESTABLISHMENT AND COMPENSATION ACT—										
VETERANS AFFAIRS	B	6	123,244						6	123,244
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	B	42	58,097						42	58,097
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT Department	A/B	65,782	29,339,616						65,782	29,339,616
EXCISE TAX ACT—										
CANADA REVENUE AGENCY[2]	B	5,093	68,812,133						5,093	68,812,133
IMMIGRATION AND REFUGEE PROTECTION ACT—										
CITIZENSHIP AND IMMIGRATION Department		67	8,500						67	8,500
INCOME TAX ACT—										
CANADA REVENUE AGENCY[2]	B/D	274,694	260,501,963						274,694	260,501,963
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT Department	C	4,512	5,910,724						4,512	5,910,724
PENSION ACT—										
VETERANS AFFAIRS	B	25	131,725						25	131,725
SMALL BUSINESS LOANS ACT—										
INDUSTRY Department	A	10	180,835						10	180,835

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Concluded*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	90	472,739						90	472,739
		700,240	3,059,210,420				96,657	75,477,285	796,897	3,134,687,705
SUMMARY—										
Write-offs	A	246,586	2,622,769,932						246,586	2,622,769,932
Forgiveness............................	B	210,286	300,561,318				1	48,790,835	210,287	349,352,153
Remissions	C	4,512	5,910,724				96,656	26,686,450	101,168	32,597,174
Waivers	D	238,856	129,968,446						238,856	129,968,446
		700,240	3,059,210,420				96,657	75,477,285	796,897	3,134,687,705

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* Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

** Vote 32c under the Canadian International Development Agency was approved by Parliament in *Appropriation Act No. 5, 2009-2010*. This vote provided legislative authority, pursuant to section 24.1 of the *Financial Administration Act*, to forgive an amount up to $449,533,044 in subsequent years.

(1) See introduction above.

(2) Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the *Financial Administration Act*.

ACCOUNTABLE ADVANCES

Department and agency	Advances outstanding as at March 31, 2011		Advances settled in April 2011		Advances outstanding as at April 30, 2011	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
AGRICULTURE AND AGRI-FOOD						
Department	81	57,770	73	40,522	8	17,248
Canadian Dairy Commission	1	400			1	400
Canadian Food Inspection Agency	228	93,405	199	89,305	29	4,100
Canadian Grain Commission	22	6,899	21	6,499	1	400
	332	*158,474*	*293*	*136,326*	*39*	*22,148*
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	*18*	*4,650*			*18*	*4,650*
CANADA REVENUE AGENCY	*1,777*	*1,744,405*	*353*	*258,454*	*1,424*	*1,485,951*
CANADIAN HERITAGE						
Department	40	2,693,709	1	450	39	2,693,259
Canadian Radio-television and Telecommunications Commission	9	3,100			9	3,100
Library and Archives of Canada	24	7,275			24	7,275
National Film Board	93	103,065	41	67,900	52	35,165
Office of the Co-ordinator, Status of Women	4	1,400			4	1,400
Public Service Commission	9	5,650	9	5,650		
Public Service Labour Relations Board	2	1,000			2	1,000
Public Service Staffing Tribunal	1	500			1	500
Registry of the Public Servants Disclosure Protection Tribunal	1	300	1	300		
	183	*2,815,999*	*52*	*74,300*	*131*	*2,741,699*
CITIZENSHIP AND IMMIGRATION						
Department	160	294,357	6	7,623	154	286,734
Immigration and Refugee Board of Canada	8	3,300			8	3,300
	168	*297,657*	*6*	*7,623*	*162*	*290,034*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	*26*	*6,650*			*26*	*6,650*
ENVIRONMENT						
Department	183	141,137	12	23,885	171	117,252
Canadian Environmental Assessment Agency	8	2,987	1	187	7	2,800
National Round Table on the Environment and the Economy	2	1,000			2	1,000
Parks Canada Agency	260	201,760	11	5,732	249	196,028
	453	*346,884*	*24*	*29,804*	*429*	*317,080*
FINANCE						
Department	3	1,288	1	105	2	1,183
Auditor General	6	1,950	6	1,950		
Canadian International Trade Tribunal	1	500	1	500		
Financial Consumer Agency of Canada	3	1,750	1	750	2	1,000
Financial Transactions and Reports Analysis Centre of Canada	7	5,750			7	5,750
Office of the Superintendent of Financial Institutions	11	8,150	1	550	10	7,600
	31	*19,388*	*10*	*3,855*	*21*	*15,533*

ACCOUNTABLE ADVANCES—*Continued*

Department and agency	Advances outstanding as at March 31, 2011		Advances settled in April 2011		Advances outstanding as at April 30, 2011	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
FISHERIES AND OCEANS	*329*	*210,020*	*327*	*209,426*	*2*	*594*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	427	728,722	121	29,684	306	699,038
Canadian International Development Agency	19	49,724	12	37,287	7	12,437
International Joint Commission (Canadian Section)	4	8,310	4	8,310		
	450	*786,756*	*137*	*75,281*	*313*	*711,475*
GOVERNOR GENERAL	*4*	*3,600*			*4*	*3,600*
HEALTH						
Department	213	99,652	159	60,175	54	39,477
Assisted Human Reproduction Agency of Canada	2	700	2	700		
Canadian Institutes of Health Research	41	186,300			41	186,300
Hazardous Materials Information Review Commission	1	300	1	300		
Patented Medicine Prices Review Board	1	500	1	500		
Public Health Agency of Canada	37	12,637	34	11,900	3	737
	295	*300,089*	*197*	*73,575*	*98*	*226,514*
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	250	65,720	250	65,720		
Canada Industrial Relations Board	10	2,600			10	2,600
Canadian Artists and Producers Professional Relations Tribunal	1	800			1	800
	261	*69,120*	*250*	*65,720*	*11*	*3,400*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	51	27,979			51	27,979
Canadian Northern Economic Development Agency	2	500			2	500
Canadian Polar Commission	1	600			1	600
Indian Residential Schools Truth and Reconciliation Commission	2	1,000	1	500	1	500
Registry of the Specific Claims Tribunal	1	500			1	500
	57	*30,579*	*1*	*500*	*56*	*30,079*
INDUSTRY						
Department	137	59,690	131	58,775	6	915
Canadian Space Agency	11	22,125	3	4,250	8	17,875
Federal Economic Development Agency for Southern Ontario	1	1,500			1	1,500
National Research Council of Canada	40	36,150			40	36,150
Natural Sciences and Engineering Research Council	18	14,368			18	14,368
Registry of the Competition Tribunal	1	500			1	500
Social Sciences and Humanities Research Council	2	800			2	800
Statistics Canada	429	494,822	114	137,304	315	357,518
	639	*629,955*	*248*	*200,329*	*391*	*429,626*

ACCOUNTABLE ADVANCES—*Continued*

Department and agency	Advances outstanding as at March 31, 2011		Advances settled in April 2011		Advances outstanding as at April 30, 2011	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
JUSTICE						
Department	71	6,028,725			71	6,028,725
Canadian Human Rights Commission	3	2,500	3	2,500		
Canadian Human Rights Tribunal	1	500	1	500		
Commissioner for Federal Judicial Affairs	49	914,686	6	40,741	43	873,945
Courts Administration Service	51	10,877	50	10,087	1	790
Office of the Director of Public Prosecutions	16	3,200			16	3,200
Offices of the Information and Privacy Commissioners of Canada	5	2,300			5	2,300
Supreme Court of Canada	4	16,650			4	16,650
	200	*6,979,438*	*60*	*53,828*	*140*	*6,925,610*
NATIONAL DEFENCE						
Department	13,386	41,186,042	5,031	9,107,864	8,355	32,078,178
Canadian Forces Grievance Board	1	500			1	500
Military Police Complaints Commission	1	346			1	346
	13,388	*41,186,888*	*5,031*	*9,107,864*	*8,357*	*32,079,024*
NATURAL RESOURCES						
Department	72	102,112	56	51,050	16	51,062
Canadian Nuclear Safety Commission	11	8,280			11	8,280
National Energy Board	1	356			1	356
Northern Pipeline Agency	1	400	1	400		
	85	*111,148*	*57*	*51,450*	*28*	*59,698*
PARLIAMENT						
The Senate	16	6,250			16	6,250
House of Commons	88	50,083			88	50,083
Library of Parliament	8	2,350			8	2,350
Office of the Conflict of Interest and Ethics Commissioner	1	500			1	500
Senate Ethics Officer	1	250			1	250
	114	*59,433*			*114*	*59,433*
PRIVY COUNCIL						
Department	38	26,752			38	26,752
Canadian Intergovernmental Conference Secretariat	1	600			1	600
Canadian Transportation Accident Investigation and Safety Board	13	8,500			13	8,500
Chief Electoral Officer	396	598,000			396	598,000
Office of the Commissioner of Official Languages	13	3,700			13	3,700
Public Appointments Commission Secretariat	1	100			1	100
Security Intelligence Review Committee	1	300			1	300
	463	*637,952*			*463*	*637,952*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	53	20,640			53	20,640
Canada Border Services Agency	718	668,525	17	14,091	701	654,434
Canadian Security Intelligence Service	199	7,588,638	1	5,000,000	198	2,588,638
Correctional Service of Canada	253	257,593	77	75,397	176	182,196
National Parole Board	9	4,775			9	4,775
Royal Canadian Mounted Police	2,182	12,043,492	1,076	9,269,498	1,106	2,773,994
	3,414	*20,583,663*	*1,171*	*14,358,986*	*2,243*	*6,224,677*

ACCOUNTABLE ADVANCES—*Concluded*

	Advances outstanding as at March 31, 2011		Advances settled in April 2011		Advances outstanding as at April 30, 2011	
Department and agency	Number	Amount	Number	Amount	Number	Amount
		$		$		$
PUBLIC WORKS AND GOVERNMENT SERVICES	*279*	*246,570*	*222*	*170,542*	*57*	*76,028*
TRANSPORT						
Department	1,212	160,638	7	7,469	1,205	153,169
Canadian Transportation Agency	6	5,600			6	5,600
Office of Infrastructure of Canada	1	600			1	600
Transportation Appeal Tribunal of Canada	3	3,700			3	3,700
	1,222	*170,538*	*7*	*7,469*	*1,215*	*163,069*
TREASURY BOARD						
Secretariat	57	78,184	3	1,603	54	76,581
Canada School of Public Service	18	40,020			18	40,020
Office of the Commissioner of Lobbying	1	200	1	200		
Office of the Public Sector Integrity Commissioner	1	1,000	1	1,000		
	77	*119,404*	*5*	*2,803*	*72*	*116,601*
VETERANS AFFAIRS	*99*	*51,400*	*99*	*51,400*		
WESTERN ECONOMIC DIVERSIFICATION	*8*	*4,450*			*8*	*4,450*
Total	24,372	77,575,110	8,550	24,939,535	15,822	52,635,575

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Directive on Losses of Money or Property.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2010-2011

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Income tax	141	22,442,722	6,739,052	753,677	14,949,993
Goods and services tax/harmonized sales tax	97	4,445,660	1,181,469	753,863	2,510,328
Other administered losses	10	161,040	101,191		59,849
	248	*27,049,422*	*8,021,712*	*1,507,540*	*17,520,170*
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	394	151,264,294		(1)	(1)
Goods and services tax/harmonized sales tax	148	57,987,871		(1)	(1)
Other administered losses	16	10,330,745		(1)	(1)
	558	*219,582,910*			
	806	246,632,332	8,021,712	1,507,540	17,520,170
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to *Customs Act* infractions—					
Non report/Smuggling	75	641,093	13,941		627,152
Misrepresentation—Value	15	44,106	16,195		27,911
Other infractions	21	3,216		750	2,466
	111	688,415	30,136	750	657,529
	917	247,320,747	8,051,848	1,508,290	18,177,699

(1) These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2010-2011

Brief description of loss	Charged to 2010-2011 Vote	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department					
Claim for false overtime (1 case)	1	155	155		
Forged endorsement of a cheque (1 case)	1	1,252			1,252
Loss of petty cash (1 case)	1	334		334	
Personal use of taxi vouchers (1 case)	1	115	115		
Canadian Food Inspection Agency					
Cashier shortages of revenue	30	35		35	
Fraudulent use of acquisition card (2 cases)	30	2,368	2,368		
Theft of petty cash	30	100		100	
CANADA REVENUE AGENCY					
Cashier shortages	1	2,664		2,664	
False or fraudulent travel, removal or overtime claims	1	9,699		6,227	3,472
Theft of petty cash	1	160		160	
Unauthorized use of acquisition card	1	61	61		
Unauthorized use of CRA travel card (7 cases)	1	10,253	10,253		
Unauthorized use of MacPass	1	1,008		1,008	
CANADIAN HERITAGE					
Department					
False or fraudulent claims for grants and contributions		130,000			130,000
Misappropriation of petty cash	1	44	44		
Canadian Radio-television and Telecommunications Commission					
Theft of taxi vouchers	50	1,157		1,157	
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (4 cases)	1	165		165	
Received counterfeit money	1	20		20	
ENVIRONMENT					
Department					
Fraudulent purchase following theft of a Government Travel Card		101		101	
Loss of funds from petty cash		60		60	
Personal use of Government Travel Card		5,547			5,547
Parks Canada Agency					
Cash float not returned		200	86	114	
Loss of daily cash deposits (2 cases)		1,458		1,458	
Loss of money due to coding error		68		68	
Loss of national pass		121		121	
Net cashier shortages (gross shortages 92,970$; gross coverages 71,700$)		92,971	71,699	21,272	
Received counterfeit money		20		20	
Theft of cash Float		150		150	
Theft of petty Cash		178		178	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2010-2011 — *Continued*

Brief description of loss	Charged to 2010-2011 Vote	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
FISHERIES AND OCEANS					
Department					
Fraudulent use of acquisition card	1	2,762			2,762
Fraudulent use of acquisition card due to identity theft (7 cases)	1	3,817	1,669		2,148
Loss of petty cash	1	175		175	
Loss of receipts	1	240		240	
Theft of petty cash	1	115		115	
Theft of receipts	1	594			594
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Cashier shortages (3 cases)	1	257		257	
Counterfeit bills in bank deposit (2 cases)	1	111		111	
False travel claim	1	70	70		
Loss of consular revenues	1	778		778	
Loss of funds while in transit	1	36		36	
Loss of petty cash (3 cases)	1	1,714	1,711	3	
Loss of travel advance	1	43		43	
Loss of value-added tax refund	1	582		582	
Theft of consular revenues	1	275	275		
Canadian International Development Agency					
False or fraudulent claims for grants and contributions (2 cases)	25	65,000		30,000	35,000
Fraudulent claims for payment	25	12,379			12,379
Misuse of funds to make personal purchases	20	11,220			11,220
Theft and usage of taxi chit booklets	20	315		315	
HEALTH					
Department					
False or fraudulent claims for contributions	10	260,827	26,000		234,827
Fraudulent claims for payment by contractors	1	632	632		
Fraudulent travel claims and unreported leave of absence	1	63,714	5,000		58,714
Overpayments—Non-insured health services providers	1	45,244	25,000	20,244	
Unsolicited goods delivered and charged to acquisition card without approval	1	2,871	1,871	1,000	
HUMAN RESOURCES AND SKILLS DEVELOPMENT					
Department					
Cashier shortages (12 cases)	1	577		577	
Fraudulent charges on government acquisition card (1 case)	1	4,472			4,472
Fraudulent claims for the Canada Student Loans program (2 cases)	1	6,720		450	6,270
Loss of public transportation vouchers (2 cases)	1	7		7	
Loss of receipts (14 cases)	1	1,453		1,453	
Theft of petty cash (2 cases)	1	30		30	
Fraudulent claims for Employment Insurance Benefits (115,812 cases)	(S)	136,713,797	26,010,979	27,720	110,675,098
Fraudulent claims for Canada Pension Plan (336 cases)	(S)	983,060	224,009	944	758,107

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2010-2011 — *Continued*

Brief description of loss	Charged to 2010-2011 Vote	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
Fraudulent claims for Old Age Security (2 cases)	(S)	95,829	3,046		92,783
Fraudulent claim for Universal Child Care Benefits (1 case)	(S)	5,400	1,900		3,500
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Fraudulent use of acquisition card	1	29,972			29,972
Loss of petty cash	1	124		124	
Loss of treaty money (3 cases)	1	3,210		3,210	
Unauthorized use of acquisition card	1	12,300			12,300
INDUSTRY					
Department					
Misuse of travel card	1	3,339			3,339
National Research Council of Canada					
Misrepresentation of a former employee's study leave status	1	71,356			71,356
NATIONAL DEFENCE					
Department					
Fraudulent claims CFB Halifax		68,374			68,374
Fraudulent use of payment instrument North Bay		148			148
Loss of accountable advances 8 Wing Trenton		662		662	
Loss of accountable advances Afghanistan (18 cases)		8,485	32	6,210	2,243
Loss of accountable advances CFB Dundurn		100			100
Loss of accountable advances CFB Edmonton (16 cases)		10,528		10,528	
Loss of accountable advances CFB Valcartier		5		5	
Loss of accountable advances HMCS Charlottetown		530		530	
NATURAL RESOURCES					
Department					
Theft and unauthorized use of taxi chits		769			769
PARLIAMENT					
House of Commons					
Theft of petty cash	1	60		60	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Fraudulent use of Agency vehicle	10	315			315
Fraudulent use of acquisition card	10	105		105	
Loss of bank deposit (3 cases)	10	4,335		4,335	
Loss of cashier float (3 cases)	10	460		460	
Loss of petty cash (12 cases)	10	2,411		2,411	
Correctional Service of Canada					
Theft of receipts		75			75
Royal Canadian Mounted Police					
Loss of money – Missing exhibit	50	705		705	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2010-2011 — *Concluded*

Brief description of loss	Charged to 2010-2011 Vote	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
PUBLIC WORKS AND GOVERNMENT SERVICES					
Fraudulent use of taxi vouchers	1	497		497	
Fraudulent use of acquisition card (2 cases)	1	440	440		
Loss of cash receipts (7 cases)	1	61,405		61,405	
Overpayments—Public Service Pension Fund		145,480	67,182	14,623	63,675
Shortage of petty cash	1	497			497
Unauthorized phone calls on stolen cellular phone which was later recovered	1	38		38	
Use of government parking for private vehicle without paying		22,000	14,912	7,088	
Receiver General—Cheque Redemption Control Directorate					
Receiver General cheques including employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (5,636 cases)		4,694,827	4,656,804	38,023	
Irregular endorsements (201 cases)		357,286	357,286		
Not endorsed (1,488 cases)		1,081,875	1,081,875		
Misdirected direct deposits		2,850,554	1,890,730	959,824	
Others (645 cases)		3,640,179	3,591,978	48,201	
Departmental bank accounts—					
Not endorsed (2 cases)		93	93		
TRANSPORT					
Department					
Fraudulent travel claims (1 case)	1	1,000			1,000
Theft of receipts (2 cases)	1	7,800		7,800	
VETERANS AFFAIRS					
Fraudulent claims for benefits under the *Pension Act* (7 cases)	S	743,112	7,973		735,139
Fraudulent claims for benefits under the Veterans Health Care Regulations (3 cases)	S	37,683			37,683
		152,408,714	38,056,248	1,287,336	113,065,130

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2010-2011

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to government properties due to vandalism (2 cases)	400		400	
Damage to government vehicles due to vandalism (4 cases)	1,352		1,352	
Theft of BlackBerry (3 cases)	1,197		1,197	
Theft of camera (2 cases)	1,970		1,970	
Theft of camera equipment (1 case)	1,251		1,251	
Theft of chair (1 case)	1,000		1,000	
Theft of copper and fuses in lampposts (1 case)	675		675	
Theft of crops (1 case)	400		400	
Theft of equipment (1 case)	2,125		2,125	
Theft of laptop computer (6 cases)	6,950		6,950	
Theft of MDG flip notebook (1 case)	400		400	
Theft of USB flash drive (2 cases)	80		80	
Theft of metal ramp (1 case)	900		900	
Theft of PalmPilot (3 cases)	1,200		1,200	
Theft of solar panels (8 cases)	3,000		3,000	
Canadian Food Inspection Agency				
Vandalism to Government vehicles (43 cases)	16,463		16,463	
CANADA REVENUE AGENCY				
Damage to government vehicle (1 case)	2,150		2,150	
Damage to informatics equipment and parts (1 case)	160		160	
Theft of BlackBerry (7 cases)	2,400		2,400	
Theft of cellular phone (1 case)	225		225	
Theft of informatics equipment and parts (26 cases)	29,634		29,634	
Theft of office equipment (8 cases)	5,650		5,650	
CANADIAN HERITAGE				
Department				
Theft and misuse of cellular phone (1 case)	4,002		4,002	
Theft of laptop computer and projector (1 case)	3,200		3,200	
Telefilm Canada				
Theft of laptop computer	400		400	
CITIZENSHIP AND IMMIGRATION				
Department				
Damage to government facility and informatics equipment due to vandalism (1 case)	5,000		5,000	
Damage to government vehicle due to vandalism (2 cases)	2,509		2,509	
Theft of Citizenship and Immigration banner (1 case)	430		430	
Theft of laptop computer (2 cases)	2,200		2,200	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Theft of camera (1 case)	250		250	
ENVIRONMENT				
Department				
Alleged theft of BlackBerry (13 cases)	4,500		4,500	
Alleged theft of boat (4 cases)	2,394		2,394	
Alleged theft of equipment	9,989		9,989	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2010-2011 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Alleged theft of generator	1,551		1,551	
Alleged theft of GPS	259		259	
Alleged theft of handheld crimp tool	200		200	
Alleged theft of laptop and case (8 cases)	13,400		13,400	
Alleged theft of Notice of Intent Electronic Organizer	100		100	
Alleged theft of Notice of Intent system for GPS	521		521	
Alleged theft of outboard motor (2 cases)	4,808		4,808	
Alleged theft of USB stick	67		67	
Break-in at St Clair National Wildlife area	142		142	
Damage to Yellowknife Crown housing unit by former employee	13,986	4,096		9,890
Theft of a camera (3 cases)	3,221		3,221	
Theft of communication equipment	800		800	
Theft of computer	1,500		1,500	
Theft of equipment as a result of a break-in	2,000		2,000	
Theft of laptop (3 cases)	3,756		3,756	
Theft of laptop and ACE card (2 cases)	4,090		4,090	
Theft of marine radio	221		221	
Theft of microcomputers (3 cases)	6,761		6,761	
Theft of outboard motor	3,200		3,200	
Theft of refrigerant cylinders HCFC-22 (320 cases)	64,000		64,000	
Vandalism to government vehicle (3 cases)	3,075		3,075	
Vandalism to government vehicle and theft of a GPS	1,000		1,000	
Vandalism to government vehicle and theft of magnetic locator	1,655		1,655	
Vandalism to light fixture	1,200		1,200	
Parks Canada Agency				
Arson of shelter (1 case)	13,900		13,900	
Theft of computer (3 cases)	3,418		3,418	
Theft of equipment (16 cases)	14,497		14,497	
Theft of signs (1 case)	900		900	
Theft of snowmobiles (2 cases)	4,000		4,000	
Theft of video equipment (1 case)	750		750	
Vandalism on buildings (10 cases)	46,450		8,013	38,437
Vandalism on premises (3 cases)	6,490		6,490	
Vandalism to fences and gates (2 cases)	4,072		4,072	
Vandalism to government vehicle (5 cases)	4,650	700	3,950	
Vandalism to park facilities (11 cases)	8,434		8,434	
Vandalism to picnic tables, waste bins and surfguard stands (1 case)	2,000		2,000	
Vandalism to signs (7 cases)	18,334		18,334	
Vandalism to windows and doors (3 cases)	2,825		2,825	
FINANCE				
Office of the Superintendent of Financial Institutions				
Theft of computer equipment	4,000		4,000	
FISHERIES AND OCEANS				
Department				
Damage and vandalism to doors, windows, ladder and wiring due to break and enter	2,000		2,000	
Damage and vandalism to gate and fence due to break and enter	2,086		2,086	
Damage to gates due to break and enter attempt (2 cases)	7,500		7,500	
Damage to window due to break and enter attempt	200		200	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2010-2011 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Theft of audio visual equipment (4 cases)	4,368		4,368	
Theft of boat	350		350	
Theft of boat and outboard motors	2,500		2,500	
Theft of boat and trailer	300	300		
Theft of boat trailer licence plate	60		60	
Theft of electrical materials	500		500	
Theft of equipment (8 cases)	7,300		7,300	
Theft of informatics hardware and equipment (23 cases)	25,283		25,283	
Theft of outboard motors (3 cases)	16,584		16,584	
Theft of propeller	10,000		10,000	
Theft of shore cable	3,500		3,500	
Theft of surveillance equipment	950		950	
Theft of various small tools and cable	400		400	
Vandalism and damage to light station gate	3,000		3,000	
Vandalism and theft of equipment (2 cases)	7,915		7,915	
Vandalism to government vehicles (3 cases)	1,538		1,538	
Vandalism to Jet boat and theft of battery	300		300	
Vandalism to lock	50		50	
Vandalism to navigational aids, marine and support equipment	400		400	
Vandalism to telecommunication facilities (2 cases)	2,430		2,430	
Vandalism to vessel and theft of equipment	25,000		25,000	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Damage to building during civil unrest in Abidjan Ivory Coast	70,000		70,000	
Damage to official vehicle	7,000		7,000	
Theft of laptop	1,200		1,200	
Canadian International Development Agency				
Theft of laptop (3 cases)	4,650	950	3,700	
Theft of equipment - Digital camera (1 case)	215		215	
Theft of office supplies - USB key (1 case)	35		35	
HEALTH				
Department				
Theft of BlackBerry (5 cases)	500	200	300	
Theft of Bluetooth device	100	100		
Theft of laptop (3 cases)	4,000		4,000	
Theft of newspapers	100	100		
Public Health Agency of Canada				
Theft of BlackBerry (4 cases)	1,900		1,900	
Theft of laptop computer (3 cases)	5,750		5,750	
Theft of a smartphone (1 case)	500		500	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Theft of laptop computers (12 cases)	18,946		18,946	
Theft of computer equipment (19 cases)	5,779		5,779	
Theft of BlackBerry (2 cases)	1,116		1,116	
Theft of telecommunication equipment (2 cases)	555		555	
Vandalism to government vehicles (7 cases)	3,352		3,352	
Theft of a camera (1 case)	200		200	
Theft of office furniture (1 case)	701		701	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2010-2011 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Theft of access cards (5 cases)	75		75	
Theft of office equipment (1 case)	20		20	
Theft of a projector (1 case)	2,000		2,000	
Theft of cell phone (1 case)	99		99	
Theft of taxi chits (1 case)	380		380	
Theft of a cash box (1 case)	900		900	
Vandalism to office furniture (1 case)	1,000		1,000	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Theft of BlackBerry (4 cases)	2,225		2,225	
Theft of laptop computer	2,500		2,500	
INDUSTRY				
Department				
Theft of BlackBerry (2 cases)	450		450	
Theft of antenna (1 case)	1,850		1,850	
Theft of recorder (2 cases)	749		749	
Theft of car plates (1 case)	20		20	
Theft of equipment (1 case)	2,000		2,000	
Theft of laptop (1 case)	2,720		2,720	
Theft of computer monitor (1 case)	224		224	
Canadian Space Agency				
Theft of laptop computer (1 case)	2,000		2,000	
Theft of wireless telephone (BlackBerry) (1 case)	100		100	
National Research Council of Canada				
Theft of laptop computers (3 cases)	5,980		5,980	
Theft of testing equipment (Multi-Parameter sensor water quality base unit) (1 case)	18,031		18,031	
Statistics Canada				
Theft of informatics equipment	9,421		9,421	
JUSTICE				
Department				
Theft of laptops	2,300			2,300
Theft of BlackBerry	400			400
Commissioner for Federal Judicial Affairs				
Theft of technical equipment (wireless keyboard and mouse)	200		200	
Supreme Court of Canada				
Theft of a BlackBerry	56		56	
NATIONAL DEFENCE				
Department				
Theft of computers (6 items)	3,765		3,765	
Theft of laptops (3 items)	3,799		3,799	
Theft of military kit (1,103 items)	82,067	4,356	77,711	
Theft of military specific equipment (88 items)	9,061	1,485	7,576	
Theft of non military specific equipment (152 items)	16,841	1,281	15,560	
Theft of technical equipment (7 items)	3,592		3,592	
Theft of telecommunication equipment (1 item)	129		129	
Theft of tools (13 items)	64,310		64,310	
Theft of transportation equipment (2 items)	90		90	
Theft of weapons and accessories (42 items)	5,781	400	5,381	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2010-2011 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
NATURAL RESOURCES				
Department				
Theft of BlackBerry (2 cases)	800		800	
Theft of computer (1 case)	1,500		1,500	
Theft of GPS receiver and antenna (1 case)	13,180		13,180	
Theft of laptop (2 cases)	3,337		3,337	
Theft of outboard motor (1 case)	2,698		2,698	
Theft of projector (1 case)	3,100		3,100	
Theft of vehicle winch (2 cases)	2,500		2,500	
PARLIAMENT				
House of Commons				
Theft of cellular phone	600		600	
Theft of GPS	190		190	
Library of Parliament				
Theft of laptop (2 cases)	306		306	
PRIVY COUNCIL				
Department				
Theft of camera	2,499		2,499	
Theft of camera lens	2,499		2,499	
Theft of laptop and Ipad	1,500	1,500		
Chief Electoral Officer				
Theft of cellular phone (1 case)	100		100	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Damage to property (1 case)	180		180	
Theft of handcuff key	10		10	
Theft of ID cards (3) and 1 access card	23		23	
Theft of Blackberry/Cellular phone (4 cases)	1,150		1,150	
Theft of computer equipment (4 cases)	7,306		7,306	
Theft of equipment (5 cases)	558		558	
Theft of uniform clothing (2 cases)	285		285	
Theft of uniform component (18 cases)	2,165		2,165	
Correctional Service of Canada				
Damages due to inmate disturbances (166 cases)	54,815	3,599	47,128	4,088
Damages due to intentional fire (14 cases)	6,805		6,805	
Theft of asset inventories (27 cases)	35,981		35,981	
Theft of computers (3 cases)	3,025		3,025	
Theft of supplies (17 cases)	3,896	2,235	1,661	
Vandalism of property and equipment (191 cases)	60,311		60,311	
Royal Canadian Mounted Police				
Damage to buildings/properties (3 cases)	251,561		251,561	
Damage to computers/equipment (1 case)	2,140		2,140	
Damage to vehicles (46 cases)	87,402	15,980	71,256	166
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of BlackBerry	200		200	
Theft of electrical box	2,047		2,047	
Theft of informatics equipment (19 cases)	17,611		17,611	
Theft of office equipment (2 cases)	1,010		1,010	
Theft of tools	200		200	
Vandalism to building (11 cases)	5,534		5,534	
Vandalism to vehicle (2 cases)	1,036		1,036	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2010-2011 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
TRANSPORT				
Department				
Theft of BlackBerry headset (1 case)	25		25	
Theft of computer network router (2 cases)	100		100	
Theft of digital camera (2 cases)	650		650	
Theft of laptop computer (14 cases)	20,237		20,237	
Theft of office equipment (2 cases)	25		25	
Theft of power bar (5 cases)	175		175	
Theft of projector (2 cases)	2,248		2,248	
Theft of safety glasses (1 case)	350		350	
Theft of shipping container (1 case)	1,200		1,200	
Theft of telephone equipment (1 case)	50		50	
Theft of vehicle transponder (2 cases)	90		90	
Office of Infrastructure of Canada				
Theft of crypto card	110		110	
TREASURY BOARD				
Canada School of Public Service				
Theft of BlackBerry phone	550		550	
Theft of laptop	2,500		2,500	
Theft of projector	1,200		1,200	
VETERANS AFFAIRS				
Theft of cellular phone (4 cases)	796			796
WESTERN ECONOMIC DIVERSIFICATION				
Loss of equipment (6 cases)	548		548	
	1,487,851	37,282	1,394,492	56,077

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2010-2011

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to an elevator (1 case)	5,006		5,006	
Damage to government vehicle (33 cases)	32,715		32,715	
Loss of BlackBerry (5 cases)	1,995		1,995	
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (125 cases)	205,030	34,317	165,897	4,816
Canadian Grain Commission				
Broken walkie-talkie radios (2 cases)	2,000		2,000	
Damage to government vehicle windshield	569		569	
Loss of cellular phone	50		50	
Loss of internet USB stick	260		260	
Loss of laptop computer	1,300		1,300	
Loss of router	2,000		2,000	
CANADA REVENUE AGENCY				
Damage to government vehicle in accident (13 cases)	23,985		23,985	
Damage to lock and key (1 case)	75		75	
Loss of BlackBerry (12 cases)	3,875		3,875	
Loss of cellular phones (19 cases)	3,021		3,021	
Loss of informatics equipment and parts (25 cases)	3,422		3,422	
Loss of office equipment (36 cases)	5,368		5,368	
CANADIAN HERITAGE				
Department				
Loss of equipment - modem (1 case)	113		113	
Office of the Co-ordinator, Status of Women				
Loss of Smart Power adapter (2 cases)	120		120	
CITIZENSHIP AND IMMIGRATION				
Department				
Loss of digital camera (1 case)	150		150	
Loss of BlackBerry (4 cases)	900		900	
Damage to government vehicle (4 cases)	3,853		3,853	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Damage to Government vehicle in an accident (4 cases)	6,724		5,603	1,121
Loss of BlackBerry (5 cases)	2,000		2,000	
ENVIRONMENT				
Department				
Damage to government vehicle in an accident (12 cases)	94,562	1,816	87,746	5,000
Loss of ATV tricycle	2,050		2,050	
Loss of binoculars (7 cases)	3,056		3,056	
Loss of BlackBerry	50		50	
Loss of boat (7 cases)	5,314		5,314	
Loss of camera (11 cases)	6,777		6,777	
Loss of canopy (2 cases)	4,025		4,025	
Loss of cargo Sled	425		425	
Loss of cell phone (5 cases)	1,461		1,461	
Loss of computer (13 cases)	28,593		28,593	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2010-2011—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss of electronic organizer (2 cases)	199		199	
Loss of emergency transmitter	780		780	
Loss of fax machine	1,240		1,240	
Loss of GPS (Global Positioning System) (8 cases)	3,206		3,206	
Loss of laptop (15 cases)	46,202		46,202	
Loss of monitor (18 cases)	18,721		18,721	
Loss of motor outboard (11 cases)	12,256		12,256	
Loss of oven (2 cases)	1,590		1,590	
Loss of personal locator beacon	1,695		1,695	
Loss of pressure washer	1,050		1,050	
Loss of printer (10 cases)	9,972		9,972	
Loss of radio frequency monitor (4 cases)	1,041		1,041	
Loss of receiver-transceiver radio (6 cases)	6,818		6,818	
Loss of refrigerator	561		561	
Loss of satellite phone (2 cases)	1,969		1,969	
Loss of scanner (4 cases)	3,238		3,238	
Loss of server	9,999		9,999	
Loss of sled	160		160	
Loss of slide projector	499		499	
Loss of snowmobile (2 cases)	6,475		6,475	
Loss of snowmobile trailer	2,200		2,200	
Loss of spotting scope (3 cases)	631		631	
Loss of survey level equipment (2 cases)	2,861		2,861	
Loss of survival floater vests	3,000		3,000	
Loss of telescope (2 cases)	5,079		5,079	
Loss of television (2 cases)	1,427		1,427	
Loss of transportable telephone (3 cases)	1,332		1,332	
Loss of typewriter (2 cases)	1,529		1,529	
Loss of video camera	1,285		1,285	
Lost of USB key	270		270	
Parks Canada Agency				
Damage to a snow grooming machine due to an accident (1 case)	8,875		8,875	
Damage to government vehicles due to accidents (57 cases)	116,051	8,513	98,338	9,200
Damage to guard rail (1 case)	2,000		2,000	
Damage to property and equipment due to water damage (71 cases)	930,145	150,000	780,145	
Damage to property caused by wildlife (1 case)	4,500		4,500	
Loss of cell phones (2 cases)	450		450	
Miscellaneous damage caused by storms (33 cases)	8,362,596		8,292,940	69,656
Miscellaneous equipments damaged (4 cases)	3,085		3,085	
Miscellaneous equipments lost/destroyed (29 cases)	5,915		5,915	
Miscellaneous materials lost (6 cases)	515		515	
FINANCE				
Department				
Loss of BlackBerry (2 cases)	800		800	
Financial Transactions and Reports Analysis Centre of Canada				
Lost of cell phone	150		150	
Office of the Superintendent of Financial Institutions				
Loss of equipment - BlackBerry	1,250		1,250	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2010-2011—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
FISHERIES AND OCEANS				
Department				
Damage to informatics hardware and equipment	3,000		3,000	
Damage to canoe	1,641		1,641	
Damage to garage door	5,000		5,000	
Damage to government building	119		119	
Damage to government vehicles (90 cases)	121,242	10,291	110,951	
Damage to navigational aids, marine and support equipment	32,590		32,590	
Damage to snowmobile	100		100	
Damage to trailer (3 cases)	1,250		1,250	
Loss of camera and equipment (2 cases)	450		450	
Loss of communication equipment (3 cases)	11,224		11,224	
Loss of furnace in fire	3,085		3,085	
Loss of informatics hardware and equipment in fire	1,300		1,300	
Loss of navigational aids, marine and support equipment (2 cases)	3,924		3,924	
Loss of snowmobile in fire	6,855		6,855	
Loss of vessel in fire	50,000		15,000	35,000
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Loss of BlackBerry	200		200	
Loss of wine bottles	124		124	
Canadian International Development Agency				
Loss of communication equipment (3 cases)	1,500		1,500	
HEALTH				
Department				
Loss of BlackBerry (8 cases)	800		800	
Loss of computer (2 cases)	3,735		3,735	
Loss of wireless AirCard from laptop	200		200	
Public Health Agency of Canada				
Loss of BlackBerry Bold (2 cases)	1,199		1,199	
Loss of cell phone (1 case)	100		100	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Damage to a BlackBerry (1 case)	350		350	
Damage to a cellular phone (1 case)	99		99	
Damage to computer equipment (1 case)	30		30	
Damage to government vehicles (54 cases)	31,507	3,720	27,787	
Damage to office equipment (1 case)	250		250	
Loss of library book (1 case)	60		60	
Loss of access cards (114 cases)	1,710		1,710	
Loss of BlackBerry (3 cases)	1,350		1,350	
Loss of cellular phones (7 cases)	1,128		1,128	
Loss of computer equipment (2 cases)	22		22	
Loss of equipment (1 case)	12		12	
Loss of keys (3 cases)	329		329	
Canada Industrial Relations Board				
Loss of USB Flashdrive (3 cases)	45		45	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2010-2011—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Damage to government vehicle	12,260		12,260	
Loss of BlackBerry (7 cases)	2,075		2,075	
Loss of cell phones (3 cases)	255		255	
Loss of USB flashdrive (2 cases)	20		20	
INDUSTRY				
Department				
Damage to a BlackBerry (1 case)	49		49	
Damage to a computer monitor (1 case)	256		256	
Damage to a government vehicle (2 cases)	2,728		2,728	
Damage to a government vehicle following an accident (6 cases)	11,651		11,651	
Loss of BlackBerry (17 cases)	2,396		2,396	
Loss of cellular phones (3 cases)	229		229	
Canadian Space Agency				
Loss of BlackBerry (5 cases)	500		500	
Loss of cellular telephone (1 case)	100		100	
JUSTICE				
Canadian Human Rights Commission				
Destruction of a chair due to a fire (1 case)	500		175	325
Office of the Director of Public Prosecutions				
Loss of BlackBerry (1 case)	200		200	
Loss of cellular phone (1 case)	200		200	
Loss of departmental access/identification card (8 cases)	37		37	
NATIONAL DEFENCE				
Department				
Damage to building (1 item)	30,000		30,000	
Loss or damage to machinery (98 items)	119,385	14,872	104,513	
Loss or damage to computers (265 items)	1,065,462	5,360	1,059,709	393
Loss or damage to construction engineering equipment (4 items)	3,025		3,025	
Loss or damage to electrical equipment (136 items)	121,581	27,477	94,104	
Loss or damage to laptops (9 items)	22,985	8,699	14,286	
Loss or damage to military kit (9,897 items)	568,934	57,545	511,100	289
Loss or damage to military specific equipment (3,192 items)	692,268	27,035	665,179	54
Loss or damage to non military specific equipment (6,064 items)	846,302	43,707	802,381	214
Loss or damage to technical equipment (561 items)	549,252	40,548	508,704	
Loss or damage to telecommunications equipment (443 items)	430,605	4,241	426,265	99
Loss or damage to tools (368 items)	189,299	36,402	152,897	
Loss or damage to transportation equipment (80 items)	58,152	56	58,096	
Loss or damage to weapons and accessories (4,749 items)	320,481	9,903	310,221	357
NATURAL RESOURCES				
Department				
Damage to government vehicle in an accident (1 case)	2,456		2,456	
Loss of BlackBerry (1 case)	300		300	
Loss of laptop (1 case)	490		490	
Loss of projector (1 case)	1,100		1,100	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2010-2011—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
PARLIAMENT				
The Senate				
Damage to a desk	3,045		3,045	
Damage to photocopier during move	11,646		11,646	
PRIVY COUNCIL				
Chief Electoral Officer				
Loss of BlackBerry (3 cases)	1,300		1,300	
Loss of cellular phone (2 cases)	200		200	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Loss of BlackBerry devices (13 cases)	1,250			1,250
Loss of laptop computer (1 case)	1,600			1,600
Canada Border Services Agency				
Damage to equipment (3 cases)	5,249		5,249	
Damage to properties (5 cases)	1,001		1,001	
Damage to vehicle (8 cases)	3,589		3,589	
Loss of cellular phones and BlackBerry (22 cases)	4,097		4,097	
Loss of computer equipment (29 cases)	8,096		8,096	
Loss of equipment (126 cases)	23,906		23,906	
Loss of keys (247 cases)	1,774		1,774	
Loss of uniform components (44 cases)	7,202		7,202	
Correctional Service of Canada				
Damage to property and equipment (52 cases)	14,453		14,453	
Damages due to fire (7 cases)	20,030		20,030	
Damages following a motor vehicle accident (64 cases)	278,663		278,663	
Loss of asset inventories (3 cases)	1,426		1,426	
Loss of supplies (1 case)	3,000		3,000	
Damage due to water (20 cases)	268,810		268,810	
Royal Canadian Mounted Police				
Damage to buildings/properties (5 cases)	8,607		8,607	
Damage to vehicles (1,068 cases)	2,864,071	452,680	2,262,486	148,905
Damage/Loss of computers/equipment (23 cases)	44,001	120	43,881	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage to building (7 cases)	39,523		39,523	
Damage to equipment	700		700	
Damage to vehicle	2,949		2,949	
Loss of BlackBerry (12 cases)	2,049		2,049	
Loss of cellular phone (5 cases)	800		800	
Loss of communication device - Bluetooth	130		130	
Loss of informatics equipment (13 cases)	12,366		12,366	
Loss of key and replacement of local key system	239		239	
Loss of office equipment (2 cases)	500		500	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL LOSS, DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2010-2011—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
TRANSPORT				
Department				
Damage to government vehicle (26 cases)	61,760	3,863	57,897	
Damage to laptop (1 case)	1,295		1,295	
Loss of BlackBerry (14 cases)	2,739		2,739	
Loss of camera (1 case)	3,285		3,285	
Loss of camera memory card (1 case)	30		30	
Loss of cellphone (4 cases)	100		100	
Loss of laptop (1 case)	1,312		1,312	
Loss of USB drive (1 case)	20		20	
Canadian Transportation Agency				
Loss of equipment	300		300	
Office of Infrastructure of Canada				
Loss of BlackBerry (3 cases)	899		899	
Loss of art work	1,050		1,050	
TREASURY BOARD				
Secretariat				
Loss of BlackBerry (7 cases)	2,210			2,210
Loss of printer cartridge (1 case)	508			508
VETERANS AFFAIRS				
Damage to government vehicle in an accident (2 cases)	22,922		22,922	
Loss of access cards	100		100	
Loss of computer equipment (2 cases)	321		321	
Loss of USB Flash Drive	18		18	
	19,111,665	941,165	17,889,503	280,997

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD								
Department								
Fraudulent use of timesheet	2004-2005	16,556	40,359	56,915	20,007	2,200	26,915	7,793
Canadian Food Inspection Agency								
Damage to Government vehicle in an accident (111 cases)	2009-2010	133,024		133,024	16,970	5,169	110,885	
Unauthorized use of charge card	2009-2010	1,582		1,582		1,582		
Canadian Grain Commission								
Misuse of employee travel card (4 cases)	2009-2010	13,472		13,472	7,971	3,462		2,039
CANADA REVENUE AGENCY								
Fraudulent overtime claims (2 cases)	1997-98	133,792		133,792	86,160		45,000	2,632
Fraudulent claim for reimbursement	2009-2010	52,031		52,031			52,031[1]	
Personal purchases made by an employee using a CRA charge card	2007-2008	4,064		4,064	1,765			2,299
Personal purchases of an employee using a CRA charge card and fraudulent claims for payment	2005-2006	7,752		7,752				7,752
Personal purchases made by an employee using a CRA charge card	2008-2009	3,219		3,219				3,219
False statement on income tax return	2009-2010	16,720		16,720	950			15,770
False travel claim	2009-2010	811		811			811[1]	
Falsification of documents	2009-2010	480		480		480		
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)								
Income tax	2001-2002	11,371,419		11,371,419	5,347,324	13	5,924,083	99,999
Income tax	2002-2003	8,768,905		8,768,905	4,742,008	14,120	3,982,890[1]	29,887
Income tax	2003-2004	12,026,416		12,026,416	8,578,341	44,545	3,163,960[1]	239,570
Income tax	2004-2005	7,922,895		7,922,895	5,372,635	172,425	2,151,302	226,533
Income tax	2005-2006	9,648,565		9,648,565	6,004,433	123,035	2,524,108[1]	996,989
Income tax	2006-2007	5,865,180		5,865,180	2,565,829	90,311	1,883,082[1]	1,325,958
Income tax	2007-2008	13,004,212		13,004,212	3,557,152	121,413	6,584,437[1]	2,741,210
Income tax	2008-2009	15,562,835	(501,070)[1]	15,061,765	6,682,925	751,315	3,198,182[1]	4,429,343
Income tax	2009-2010	7,428,731		7,428,731	1,969,105	127,664	1,084,074[1]	4,247,888
Goods and services tax/harmonized sales tax	2001-2002	9,442,892		9,442,892	1,770,103		7,669,691	3,098
Goods and services tax/harmonized sales tax	2002-2003	13,042,536		13,042,536	1,123,588	2,272	11,794,113[1]	122,563
Goods and services tax/harmonized sales tax	2003-2004	6,800,491		6,800,491	2,710,332	167	3,717,262	372,730
Goods and services tax/harmonized sales tax	2004-2005	4,581,548		4,581,548	1,251,008	7,002	3,021,307[1]	302,231
Goods and services tax/harmonized sales tax	2005-2006	5,924,283		5,924,283	1,483,683	15,513	3,424,540[1]	1,000,547
Goods and services tax/harmonized sales tax	2006-2007	8,692,483	(17,804)	8,674,679	2,798,444	9,837	5,010,775[1]	855,623

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Goods and services tax/harmonized sales tax	2007-2008	17,198,434		17,198,434	3,250,431	80,632	11,721,670[1]	2,145,701
Goods and services tax/harmonized sales tax	2008-2009	13,735,115		13,735,115	4,935,148	209,570	5,688,000[1]	2,902,397
Goods and services tax/harmonized sales tax	2009-2010	7,265,375		7,265,375	1,688,648	103,753	2,187,463[1]	3,285,511
Other administered losses	2006-2007	72,003		72,003	36,578	30,541	508	4,376
Other administered losses	2008-2009	96,645		96,645	950		83,072	12,623
Other administered losses	2009-2010	111,065		111,065	26,661[1]	2,183	30,700	51,521
CANADIAN HERITAGE								
Library and Archives of Canada								
Loss of a piece of sound equipment during a move (1 case)	2009-2010	35,000		35,000		35,000[1]		
CITIZENSHIP AND IMMIGRATION								
Department								
Misappropriation of funds	2002-2003	178,540	(316)[1]	178,224	15,178			163,046
ENVIRONMENT								
Department								
Misuse of Government charge card and unauthorized use of the card	1997-98	7,400		7,400			7,400[1]	
Misuse of Government acquisition card	2002-2003	124		124			124[1]	
Misuse of Government acquisition card (2 cases)	2006-2007	3,696		3,696	3,025[1]	671		
Damage to Government vehicle - Shuttle	2009-2010	4,000		4,000				4,000
Damage to BlackBerry and ID/Access card due to car fire	2009-2010	58		58				58
Damage to Government properties due to house fire	2009-2010	200		200				200
Loss of BlackBerry (4 cases)	2009-2010	830		830				830
Theft of vehicles and trailers (3 cases)	2002-2003	45,567		45,567	44,944		623[1]	
Theft of laptop computer (16 cases)	2001-2002	63,390		63,390	2,286		58,390	2,714
Theft of laptop computer (13 cases)	2003-2004	47,840		47,840	2,200		32,926[1]	12,714
Theft of laptop computer (9 cases)	2004-2005	41,058		41,058	1,800		25,524	13,734
Theft of laptop (6 cases)	2009-2010	8,100		8,100			3,000	5,100
Theft of computer and peripheral equipment (17 cases)	2002-2003	32,490		32,490	1,048		31,442[1]	
Theft of office equipment (8 cases)	2001-2002	2,008		2,008			960	1,048
Theft of optical equipment (7 cases)	2001-2002	15,485		15,485	637		8,485	6,363
Theft of tools (6 cases)	2002-2003	18,979		18,979			18,979[1]	
Theft of technical equipment (9 cases)	2002-2003	6,692		6,692			6,692[1]	
Theft of audio/video equipment (4 cases)	2003-2004	14,998		14,998			2,498	12,500
Theft of digital camera	2009-2010	100		100				100
Theft of cellular phone	2009-2010	180		180				180
Theft of cellular phone as a result of vehicle break-in (2 cases)	2009-2010	200		200			100	100
Theft of firearms (6 cases)	2002-2003	4,200		4,200			4,200[1]	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Theft of clothing and uniforms (3 cases)	2002-2003	1,850		1,850			1,850[1]	
Theft of envelope with money	2004-2005	8		8			8[1]	
Theft of public money	2009-2010	40		40				40
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000		45,000			45,000[1]	
Drill and replace safe lock by locksmith	2009-2010	650		650				650
Parks Canada Agency								
Explosion of pontoon in Chambly Canal	2007-2008	16,067		16,067			16,067[1]	
Damage to an office caused by frozen water lines (2 cases)	2008-2009	12,000		12,000		10,000	2,000	
Damage to Government vehicle due to accident (29 cases)	2008-2009	105,885	1,200	107,085	4,129		76,876	26,080
Damage to Government vehicle due to accident (24 cases)	2009-2010	67,937		67,937			64,415	3,522
Damage to boarding bridge (1 case)	2009-2010	1,180		1,180				1,180
Net cashier shortages (gross shortages $ 30,476; gross overages $ 19,884)	2008-2009	10,593		10,593			9,612	981
FISHERIES AND OCEANS								
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000	(825,000)	1,050,000	6,000			1,044,000
Theft of plumbing and fixtures	2006-2007	5,490		5,490			5,490[1]	
Damage to government vehicles (63 cases)	2009-2010	143,144		143,144	35,649		103,906	3,589
Fraudulent endorsement of cheques	2009-2010	61,039		61,039	24,881	14,539		21,619
Fraudulent use of acquisition card	2009-2010	2,500	(2,106)	394				394
Unauthorized use of designated travel card (10 cases)	2009-2010	21,165		21,165	15,270			5,895
Unauthorized use of Government cell phone	2009-2010	300		300			300[1]	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE								
Department								
Theft of immigration, mission visa/ consular funds	1994-95	176,857		176,857				176,857
Theft of mission funds (3 cases)	2000-2001	935,794		935,794				935,794
Theft of cash deposit (2 cases)	2007-2008	900		900			900[1]	
Theft of equipment	2009-2010	1,691		1,691			1,691[1]	
Missing laptop (2 cases)	2009-2010	2,886		2,886			2,886[1]	
Purchase for personal use	2007-2008	1,778		1,778			1,778[1]	
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,559	(410)	42,149			1,149	41,000
Fraud involving immigration revenue	2003-2004	2,000,000	200,000	2,200,000	450,000			1,750,000
Claim for false overtime	2007-2008	112		112			112[1]	
Claim for false hotel invoices	2007-2008	1,135		1,135			1,135[1]	
Loss due to not claiming value-added tax in timely matter (2 cases)	2008-2009	546,669		546,669		323,046	223,623[1]	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Canadian International Development Agency								
False or fraudulent claims for grants and contributions (3 cases)	2008-2009	2,991,215	(946,409)[1]	2,044,806	128,116	58,646	1,850,792[1]	7,252
False or fraudulent claims for grants and contributions	2009-2010	703,000		703,000		703,000		
Fraudulent claims for payment	2008-2009	21,214		21,214	3,589		17,625[1]	
Fraudulent claims for payment	2009-2010	154,454		154,454		154,454		
Personal use of cellular phone	2009-2010	3,736		3,736		3,736		
GOVERNOR GENERAL								
Damage due to water pipe break	2009-2010	80,000	(10,810)	69,190	16,330	52,860		
HEALTH								
Department								
Fraudulent claims for benefits (2 cases)	2007-2008	149,674	10,817	160,491				160,491
Fraudulent claims for benefits (2 cases)	2009-2010	251,000	3,077	254,077	62,719	6,657		184,701
Claims for false overtime and misuse of taxi chits (1 case)	2009-2010	30,000	(21,701)	8,299				8,299
False or fraudulent claims for contributions (3 cases)	2009-2010	8,399,000		8,399,000	553,198	4,361	4,518,071[1]	3,323,370
Misuse of Government acquisition card (1 case)	2009-2010	19,222		19,222		5,443		13,779
Overpayments - Non-insured health services providers (5 cases)	2009-2010	10,683,689	(3,699,048)	6,984,641				6,984,641
Fraudulent use of Government acquisition card (1 case)	2009-2010	208		208	208[1]			
HUMAN RESOURCES AND SKILLS DEVELOPMENT								
Department								
Fraudulent claims for benefits:								
Employment Insurance Benefits	2003-2004	106,399,911	1,350,323[1]	107,750,234	73,106,159[1]	1,017,673	33,626,402[1]	
Employment Insurance Benefits	2004-2005	68,476,029	18,535,767[1]	87,011,796	58,885,383[1]	2,228,897	4,186,471[1]	21,711,045
Employment Insurance Benefits	2005-2006	127,650,924	(16,410,370)[1]	111,240,554	73,624,461[1]	4,602,002	1,100,526[1]	31,913,565
Employment Insurance Benefits	2006-2007	152,555,845	(17,129,728)[1]	135,426,117	85,825,243[1]	6,816,766	946,487[1]	41,837,621
Employment Insurance Benefits	2007-2008	146,870,081	(8,474,377)[1]	138,395,704	80,023,484[1]	9,536,361	575,823[1]	48,260,036
Employment Insurance Benefits	2008-2009	116,135,633	(5,883,525)[1]	110,252,108	50,940,539[1]	11,465,769	288,055[1]	47,557,745
Employment Insurance Benefits (112,561 cases)	2009-2010	119,124,773	(10,496,191)[1]	108,628,582	21,295,709[1]	23,954,017	100,613[1]	63,278,243
Family Allowances	1988-89	144,968	(21,875)	123,093	60,664		61,849	580
Family Allowances	1991-92	79,520	(5,817)	73,703	25,689		42,967	5,047
Family Allowances	1993-94	113,772	42,974	156,746	41,720	2,371	111,252	1,403
Family Allowances	1994-95	3,690	23,197	26,887	7,150	2,400	16,294	1,043
Old Age Security	1985-86	168,923	430,684	599,607	175,212	4,796	184,955	234,644
Old Age Security	1986-87	173,459	68,877	242,336	95,000	3,244	143,876	216
Old Age Security	1987-88	348,198	(103,471)	244,727	133,445	2,048	82,923	26,311

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Old Age Security	1988-89	1,149,776	(478,928)	670,848	228,923	1,200	276,880[1]	163,845
Old Age Security	1989-90	745,061	16,679	761,740	140,294	13,269	216,743	391,434
Old Age Security	1990-91	450,788	39,304	490,092	120,007	600	192,431	177,054
Old Age Security	1991-92	563,001	159,382	722,383	143,469	2,548	461,358	115,008
Old Age Security	1992-93	541,650	565,793[1]	1,107,443	152,691	801	817,659	136,292
Old Age Security	1993-94	256,140	168,824[1]	424,964	84,053	3,344	171,205	166,362
Old Age Security	1994-95	1,076,882	133,922	1,210,804	183,073	8,354	764,223	255,154
Old Age Security	1995-96	558,177	446,246	1,004,423	449,647	14,278	443,435	97,063
Old Age Security	1996-97	556,744	1,014	557,758	47,214	299	360,504[1]	149,741
Old Age Security	1997-98	808,271	402,225	1,210,496	180,078	7,132	649,131	374,155
Old Age Security	1998-99	955,473	203,073	1,158,546	262,308	12,178	413,349[1]	470,711
Old Age Security	1999-2000	517,463	(63,522)	453,941	193,953	14,462	105,433	140,093
Old Age Security	2000-2001	985,419	(130,563)	854,856	201,639	16,141	90,854[1]	546,222
Old Age Security	2001-2002	3,658,263	(3,137,024)[1]	521,239	79,244	5,088	69,331	367,576
Old Age Security	2002-2003	843,538	(231,351)	612,187	111,350	10,321	190,300	300,216
Old Age Security	2003-2004	2,330,524	(871,247)[1]	1,459,277	100,700	8,300	89,517	1,260,760
Old Age Security	2004-2005	1,013,070	(694,547)	318,523	72,004	15,674		230,845
Old Age Security	2005-2006	718,362	(253,155)	465,207	46,572	6,033	55,584	357,018
Old Age Security	2008-2009	134,360		134,360	12,318	8,737		113,305
Old Age Security (15 cases)	2009-2010	606,989	(16,326)[1]	590,663	44,092	26,433		520,138
Canada Pension Plan	1979-80	249		249				249
Canada Pension Plan	1986-87	3,034	11,444	14,478	3,218			11,260
Canada Pension Plan	1987-88	2,815	9,382	12,197	10,964			1,233
Canada Pension Plan	1989-90	204,857	(144,153)	60,704	28,915		20,145	11,644
Canada Pension Plan	1990-91	1,237,299	(1,164,705)	72,594	36,784	2,500	13,113	20,197
Canada Pension Plan	1991-92	400,740	(254,169)	146,571	66,729	2,710	3,180	73,952
Canada Pension Plan	1992-93	305,029	(61,462)	243,567	131,187	6,781	11,797	93,802
Canada Pension Plan	1993-94	244,571	(100,305)	144,266	95,840	600	4,352	43,474
Canada Pension Plan	1994-95	554,947	(334,348)[1]	220,599	91,291	1,682	2,632	124,994
Canada Pension Plan	1995-96	724,248	(94,483)[1]	629,765	198,598	39,025	8,358	383,784
Canada Pension Plan	1996-97	287,024	59,660[1]	346,684	236,727	5,634	6,016	98,307
Canada Pension Plan	1997-98	1,862,075	(1,296,584)[1]	565,491	218,513	20,642	38,214	288,122
Canada Pension Plan	1998-99	922,012	64,600	986,612	220,062	25,923	120,313	620,314
Canada Pension Plan	1999-2000	1,166,820	(184,853)	981,967	272,779	13,181	61,917[1]	634,090
Canada Pension Plan	2000-2001	1,426,831	(845,144)[1]	581,687	200,746	23,921	14,132	342,888
Canada Pension Plan	2001-2002	1,675,005	(905,269)	769,736	301,276	37,877	45,638	384,945
Canada Pension Plan	2002-2003	540,077	131,363[1]	671,440	222,031	32,660	76,011[1]	340,738
Canada Pension Plan	2003-2004	331,076	301,768[1]	632,844	171,949	43,623	5,870[1]	411,402
Canada Pension Plan	2004-2005	709,351	26,174[1]	735,525	125,838	29,600	9,461	570,626
Canada Pension Plan	2005-2006	392,020	308,572[1]	700,592	199,269	17,427	58,278	425,618
Canada Pension Plan	2006-2007	27,486	670,354[1]	697,840	261,379	23,181	21,106	392,174
Canada Pension Plan	2007-2008	852,364	(132,588)[1]	719,776	429,317	31,269	100,662[1]	158,528
Canada Pension Plan	2008-2009	724,860	(218,414)[1]	506,446	217,205	30,761	93,961	164,519
Canada Pension Plan (292 cases)	2009-2010	606,033	(159,047)[1]	446,986	93,274	184,377	44,338[1]	124,997
Fraudulent application forms pursuant to Canada student loans (11 cases)	2004-2005	68,010	(43,064)	24,946			18,874	6,072
Fraudulent application forms pursuant to Canada student loans (7 cases)	2005-2006	37,397	(16,920)[1]	20,477			6,847	13,630
Fraudulent application forms pursuant to Canada Student loans (2 cases)	2006-2007	5,195	(4,802)	393			243	150

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Fraudulent application forms pursuant to Canada student loans (3 cases)	2008-2009	11,059	(481)[1]	10,578				10,578
Fraudulent application forms pursuant to Canada student loans (19 cases)	2009-2010	137,572	3,041[1]	140,613	6,440		22,359[1]	111,814
Fraudulent cheques issued by an employee	1997-98	186,158		186,158	169,088	17,070		
Fraudulent claim for Universal Child Care Benefits (1 case)	2009-2010	6,500		6,500	900	1,200		4,400
Losses of public money:								
Fraudulent direct deposit (1 case)	2004-2005	44,293		44,293	14,529	3,245		26,519
Fraud by an employee (2 cases)	2006-2007	11,767	(32)	11,735	950	300		10,485
Loss of receipts (2 cases)	2006-2007	1,418	(13)	1,405		1,405		
Personal use of taxi vouchers (1 case)	2007-2008	22,000	(1,425)	20,575			20,575[1]	
Fraudulent operation by an employee (Old Age Security) (3 cases)	2008-2009	115,669		115,669	10,630			105,039
Fraudulent access to government funds (Grants and contributions) (4 cases)	2008-2009	95,794		95,794				95,794
Fraudulent access to government funds (Grants and contributions) (1 case)	2009-2010	80,000		80,000	10,000			70,000
Fraudulent claims for Wage Earner Protection Program (24 cases)	2009-2010	21,928	(21,928)[2]					
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT								
Department								
Fraudulent claims for social assistance payment, Saskatchewan region	1987-88	18,278	2,506	20,784	18,824		1,960[1]	
Fraudulent claims for social assistance payment, Saskatchewan region	1988-89	5,170		5,170	1,000		4,170[1]	
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1992-93	9,471	9,725	19,196	6,400		12,796[1]	
Fraudulent claims for social assistance payment, Saskatchewan region (6 cases)	1993-94	31,294	(3,542)	27,752	4,291		23,461[1]	
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1994-95	8,632	(137)	8,495	1,352		7,143[1]	
Fraudulent claims for post-secondary student support program, Quebec region (1 case)	2005-2006	60,000		60,000			9,000	51,000
Education funding fraud, Saskatchewan	1999-2000	2,710		2,710	100		2,610[1]	
Unauthorized use of charge card - HQ	2007-2008	342		342			342[1]	
Fraudulent travel claim	2009-2010	2,258		2,258	1,000	1,258		

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
INDUSTRY								
Department								
Misuse of acquisition card (1 case)	2003-2004	189,160	(3,556)	185,604	109,683	9,000	66,921(1)	
JUSTICE								
Supreme Court of Canada								
Loss of equipment as a result of water damage (1 case)	2009-2010	283		283		283		
Theft of Christmas decorations (1 case)	2009-2010	8,400	(8,400)(2)					
NATIONAL DEFENCE								
Department								
Misappropriation of funds from a standing advance CFB ASU Edmonton	2002-2003	23,000	6,711	29,711	28,926	785		
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	28,305	63,047	91,352	24,391			66,961
Fraudulent claims for education allowances CFSU Brussels	2002-2003	92,000		92,000	21,400	2,400		68,200
Fraudulent payments deposited into personal bank account in Ottawa	2007-2008	33,948		33,948	5,000	600		28,348
Loss of meal ticket sales at CFB Esquimalt	2006-2007	736		736			736(1)	
Loss of cash and vouchers at Op Archer (3 cases)	2006-2007	7,268		7,268				7,268
Loss due to possible fraud by an ex-military at HMCS Montreal	2006-2007	200		200	50		150(1)	
Loss of standing advance Kandahar - suspected theft	2008-2009	20,538		20,538				20,538
Standing advance stolen at CRFC Quebec	2008-2009	434		434			434(1)	
Sub cashier shortage CFB St-Jean	2008-2009	377		377			377(1)	
Loss of public funds HMCS Iroquois	2009-2010	420		420			420(1)	
Loss of public funds ASU Edmonton (2 cases)	2009-2010	71		71			71(1)	
Loss of public funds CFB Kingston	2009-2010	800		800				800
Loss of public funds 8 Wing Trenton - theft	2009-2010	3,870		3,870				3,870
Loss of public funds JTF Afghanistan (5 cases)	2009-2010	587		587			587(1)	
NATURAL RESOURCES								
Department								
Fraudulent cashing of traveler's cheques (2 cases)	2007-2008	12,895		12,895	2,409			10,486
Fraudulent use of a Government acquisition card (1 case)	2009-2010	6,438		6,438	6,204		234(1)	
PRIVY COUNCIL								
Department								
Theft of taxi chits (2 cases)	2009-2010	5,509		5,509	325		50	5,134

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS[1] *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS								
Department								
Loss of BlackBerry devices (6 cases)	2009-2010	1,199		1,199			1,199[1]	
Canada Border Services Agency								
Customs import duties and taxes	2003-2004	9,461,548		9,461,548	64,343	1,869,306	7,527,899[1]	
Fraudulent use of charge card	2006-2007	265,000		265,000	3,443	5,597		255,960
Fraudulent use of acquisition card (1 case)	2009-2010	2,091		2,091				2,091
Loss of revenues due to *Customs Act* infractions								
Non report/Smuggling	2006-2007	3,488,297		3,488,297	58,119	615,164	2,697,073[1]	117,941
Non report/Smuggling	2008-2009	135,058		135,058	66,731	3,628	54,835[1]	9,864
Non report/Smuggling	2009-2010	328,773		328,773	147,948	25,192	133,707[1]	21,926
Misrepresentation – Value	2006-2007	508,778		508,778	89,225	25,861	364,172[1]	29,520
Misrepresentation – Value	2008-2009	24,407		24,407	7,272		15,851[1]	1,284
Misrepresentation – Value	2009-2010	6,533,702		6,533,702	15,166	4,004,199	1,783[1]	2,512,554
Misrepresentation – Origin	2006-2007	5,279,463		5,279,463	496,671	1,900	1,370,976[1]	3,409,916
Other infractions	2008-2009	11,239		11,239		11,239		
Other infractions	2009-2010	24,296		24,296	10,933		3,110	10,253
Theft of cash (2 cases)	2009-2010	3,800		3,800				3,800
Fraudulent use of courier account (1 case)	2009-2010	348		348				348
Correctional Service								
Damage following motor vehicle accidents (66 cases)	2009-2010	162,082		162,082	1,852		150,708	9,522
Vandalism of property and equipment (292 cases)	2008-2009	51,018		51,018	4,436		43,685	2,897
Vandalism of property and equipment (1,505 cases)	2009-2010	99,662		99,662	4,644	337	91,156	3,525
Theft of petty cash (2 cases)	2009-2010	700		700		200	500	
Royal Canadian Mounted Police								
Willful damage to police vehicles	2001-2002	48,221		48,221	15,047		33,174[1]	
Damage to Government vehicles (1 case)	2003-2004	236,176		236,176	70,369		165,807[1]	
Damage to Government vehicles (1 case)	2003-2004	1,767,217		1,767,217	349,023		1,418,194[1]	
Damage to Government vehicles	2004-2005	68,176		68,176	42,264		24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979		1,043,979	130,214		912,905	860
Damage to Government vehicles (427 cases)	2005-2006	1,080,980		1,080,980	118,441		954,329	8,210
Damage to Government vehicles (32 cases)	2006-2007	100,940		100,940	26,085		57,134	17,721
Damage to Government vehicles (629 cases)	2006-2007	1,453,806		1,453,806	148,698		1,279,618	25,490
Damage to Government vehicles in an accident (2 cases)	2007-2008	942,960		942,960	127,191	17,293	796,301	2,175
Damage to Government vehicles in an accident (28 cases)	2007-2008	47,577		47,577	2,424	1,478	43,675[1]	
Damage to Government vehicles (44 cases)	2008-2009	86,617		86,617	31,325		51,655	3,637
Damage to Government vehicles (741 cases)	2008-2009	2,145,330		2,145,330	518,321	59,640	1,413,016	154,353
Damage to Government vehicles (49 cases)	2009-2010	257,706		257,706	12,750	761	160,702	83,493
Damage to Government vehicles (1,367 cases)	2009-2010	4,178,225		4,178,225	694,263	27,817	3,413,982	42,163

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Damage to Government property (11 cases)	2005-2006	53,700		53,700	6,335		1,463	45,902
Damage to Government property (5 cases)	2005-2006	21,371		21,371			16,826	4,545
Damage to snowmobile (1 case)	2002-2003	6,660		6,660			6,660[1]	
Damage to police vehicles (15 cases)	2002-2003	111,540		111,540	57,301		54,239[1]	
Damage to police transport (1 case)	2000-2001	71,593		71,593	17,620		53,973[1]	
Damage/loss of equipment (1 case)	2001-2002	84,553		84,553	1,919		82,634[1]	
Damage/loss of equipment (1 case)	2002-2003	59,703		59,703			59,703[1]	
Damage/loss of equipment (1 case)	2002-2003	164,971		164,971			164,971[1]	
Damage to equipment (1 case)	2003-2004	50,000		50,000			50,000[1]	
Damage to equipment (2 cases)	2005-2006	6,386		6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510		1,348,510	344,675		1,003,835[1]	
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339		1,296,339	415,965		880,374[1]	
Damage to property/equipment	2000-2001	63,150		63,150			63,150[1]	
Damage to property/equipment	2001-2002	389,980		389,980	169,000		220,980[1]	
Vandalism to Government vehicles	2001-2002	312,937		312,937	158,151		154,786[1]	
Vandalism to police vehicles (9 cases)	2002-2003	4,172		4,172	35		4,137[1]	
Theft of Government property	2000-2001	54,331		54,331			54,331[1]	
Sooke Detachment, petty cash	2002-2003	100		100			100[1]	
Shortage of contingency account (2 cases)	2005-2006	572		572			373	199
Damage to Government vehicles - MVA (6 cases)	2007-2008	91,154		91,154	15,764		75,390[1]	
Intentional damage to Government vehicle (1 case)	2006-2007	5,661		5,661	1,950			3,711
Theft of receipts (1 case)	2006-2007	31,899		31,899				31,899
Employee misappropriation of fingerprinting revenues	2008-2009	4,500		4,500		425	3,475[1]	600
PUBLIC WORKS AND GOVERNMENT SERVICES								
Fraud—Pay officer	2006-2007	250,000		250,000	27,429	7,959		214,612
Fraud—Public Service Pension Fund	2006-2007	1,185,000	(912,069)	272,931	49,938	12,376	117,897	92,720
Fraud—Public Service Pension Fund	2007-2008	87,464	(49,031)	38,433	1,655	215		36,563
Fraud—Public Service Pension Fund	2008-2009	58,187	74,834	133,021	1,016			132,005
Fraud - Public Service Pension Fund	2009-2010	112,807	(112,807)[2]					
Fraudulent endorsement of payment instruments	2007-2008	9,600		9,600			9,600[1]	
Malfeasance by an employee	2007-2008	2,775,542		2,775,542	887,212[1]		1,495,409[1]	392,921[1]
Overpayments—Public Service Pension Fund	2007-2008	2,088,274	(1,644,255)	444,019	327,977		98,160[1]	17,882
Overpayments—Public Service Pension Fund	2009-2010	211,459		211,459	78,927	7,553	49,291[1]	75,688
Sponsorship Program (2 cases)	2007-2008	2,568,561		2,568,561	1,248,512			1,320,049
Sponsorship Program	2008-2009	2,140,000		2,140,000	32,808	15,000	1,987,192	105,000
Theft of petty cash (3 cases)	2007-2008	838		838	383		226	229
Loss of informatic equipment (7 cases)	2008-2009	4,832		4,832		280	4,552	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Loss of money due to an illegal act	2004-2005	3,452,066		3,452,066	348,666		3,005,207	98,193
Fraudulent use of taxi vouchers (3 cases)	2009-2010	26,077		26,077	90	2,000	3,077	20,910
Fraudulent use of acquisition card	2009-2010	4,087		4,087	2,099			1,988
Invalid overtime claims	2009-2010	1,800		1,800	1,470	330		
TRANSPORT								
Department								
Unauthorized use of cell phone by employee	2007-2008	6,339		6,339	4,748			1,591
Fraudulent travel claims (7 cases)	2009-2010	7,939	(7)	7,932				7,932
Office of Infrastructure of Canada								
Payment by the Government of Canada travel card for delinquent account	2006-2007	3,401		3,401			3,401[1]	
VETERANS AFFAIRS								
False or fraudulent claims for War Veterans Allowance benefits (2 cases)	1992-93	97,219	(5,634)	91,585	17,800	600		73,185
False or fraudulent claims for War Veterans Allowance benefits	1995-96	61,330		61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits	1998-99	74,145	(9,971)	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828		107,828	14,094	180		93,554
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1995-96	71,625	(19,185)	52,440	19,289			33,151
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	41,555	(38,896)	2,659	200			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	18,518	48,402	66,920				66,920
Misappropriation of administered account by an employee	1999-2000	22,013		22,013	19,468	2,545[1]		
Fraudulent endorsement of disability pension cheques cashed following death of payee	2003-2004	27,888		27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee	2004-2005	30,108	(18,908)	11,200	131			11,069
Fraudulent endorsement of disability pension cheques cashed following death of payee	2005-2006	9,846		9,846	2,610			7,236
Fraudulent endorsement of disability pension cheques cashed following death of payee	2006-2007	2,328		2,328	120			2,208

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Concluded*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2010-2011	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Fraudulent endorsement of disability pension cheques cashed following death of payee (5 cases)	2008-2009	378,004	(1)	378,003	380	10,119		367,504
Theft of disability pension payments following death of payee (3 cases)	2007-2008	51,893	(10,464)	41,429	6,191			35,238
Theft of disability pension payments following death of payee (8 cases)	2008-2009	83,556	(14,175)	69,381	8,925	460		59,996
Personal use of government charge card by an employee	2003-2004	13,704		13,704	1,352			12,352
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under the *Department of Veterans Affairs Act*	2004-2005	10,618		10,618		2,960		7,658
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221		9,221	1,800	1,200		6,221
Fraudulent claim for benefits under Veterans Health Care Regulations	2008-2009	755	(755)[1]					
Fraudulent claims for overtime benefits by an employee	2009-2010	3,170		3,170		3,170		
Fraudulent claims for benefits under the *Pension Act*	2009-2010	2,807		2,807		2,807[1]		
		1,142,563,518	(54,627,353)	1,087,936,165	526,323,769	70,453,864	172,932,264	318,226,268

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[1] Amends previous year's *Public Accounts of Canada.*

[2] Previous reported loss amount and the corresponding recovered amount are amended to remove claims which have been proven to be non-fraudulent.

SECTION 3

2010-2011

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

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Professional and special services........................ 3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	15,200,724	6,671,700	43,320	30,757,318	2,219,389	3,637,537
Canadian Dairy Commission	51,605			107,792	101,910	86,223
Canadian Food Inspection Agency	15,873,204	1,188,767	789,903	7,728,824	3,368,928	6,540,458
Canadian Grain Commission	629,270				36,203	250,619
	31,754,803	**7,860,467**	**833,223**	**38,593,934**	**5,726,430**	**10,514,837**
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	**1,192,576**			**447,156**	**658,738**	**658,214**
CANADA REVENUE AGENCY	**167,585,655**	**69,577**	**2,405,797**	**60,608,938**	**4,966,481**	**64,433,192**
CANADIAN HERITAGE						
Department	4,588,873	690,876		5,936,625	2,293,349	2,003,617
Canadian Radio-television and Telecommunications Commission	72,675			1,498,223	916,640	400,908
Library and Archives of Canada	447,271	54,451	39,278	3,179,474	286,477	163,187
National Battlefields Commission	8,086	44,181			25,947	36,516
National Film Board	22,704	6,709,100		682,456		52,420
Office of the Co-ordinator, Status of Women	35,248			10,888	112,079	22,968
Public Service Commission	60,803		22,719	772,155	891,328	1,761,153
Public Service Labour Relations Board	28		6,701	488,580	316,405	14,665
Public Service Staffing Tribunal	1,075		1,860	2,682	109,786	18,994
Registry of the Public Servants Disclosure Protection Tribunal	1,656	16,465		2,000	8,729	
	5,238,419	**7,515,073**	**70,558**	**12,573,083**	**4,960,740**	**4,474,428**

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format, at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services;
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to $100,000 or over. This detail includes the name and location of the payee, together with the total amount paid; and,
- the total amount and the total number of payees, for each main classification of services, of payments to one individual or organization aggregating to less than $100,000.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
6,604,903	3,068,761	15,586,486	1,581,320	3,491,629	6,298,452	36,590,957	131,752,496
			72,012	71,782	62,983	566,154	1,120,461
219,805	1,702,241	13,202,183	1,385,011	3,208,461	3,400,931	17,813,822	76,422,538
505,814	66,018	29,473	198,269	28,279	341,611	243,983	2,329,539
7,330,522	**4,837,020**	**28,818,142**	**3,236,612**	**6,800,151**	**10,103,977**	**55,214,916**	**211,625,034**
1,743,560			**381,536**	**295,561**	**1,307,499**	**5,585,963**	**12,270,803**
2,286,798	**10,433,121**	**1,204,465**	**7,914,144**	**807,714**	**19,726,379**	**5,115,609**	**347,557,870**
1,058,816	766,035	1,034,693	638,288	2,940,664	2,113,812	3,604,897	27,670,545
332,713	136,803		491,201	30,635	516,176	120,311	4,516,285
1,421,360	1,530,176		238,585	778,373	1,202,197	872,250	10,213,079
	321,780		26,580		9,497	144,371	616,958
82,327	192,139	95,897	219,911		388,947	5,773,310	14,219,211
4,424	840	1,400	29,555	175,993	89,318	319,730	802,443
2,249,892	501,346	15,484	167,432	222,512	1,469,832	2,228,117	10,362,773
4,800	58,109		96,193	36,813	92,075	513,710	1,628,079
3,300	10,427		35,686		18,500	27,502	229,812
160,726	608		5,145	525	5,145		200,999
5,318,358	**3,518,263**	**1,147,474**	**1,948,576**	**4,185,515**	**5,905,499**	**13,604,198**	**70,460,184**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
CITIZENSHIP AND IMMIGRATION						
Department	4,642,146		85,711,108	30,122,897	4,577,987	5,890,034
Immigration and Refugee Board of Canada	347,628			3,575,507	9,550,614	231,278
	4,989,774		**85,711,108**	**33,698,404**	**14,128,601**	**6,121,312**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**878,857**	**27,906**		**380,895**	**465,715**	**743,935**
ENVIRONMENT						
Department	15,642,061	22,582,843	139,924	5,656,699	8,594,790	9,448,258
Canadian Environmental Assessment Agency	23,368	46,974	16,843	689,244	721,717	1,809,128
National Round Table on the Environment and the Economy	30,732			48,528	88,396	
Parks Canada Agency	4,469,207	100,290,431	150,575	3,610,876	7,093,886	2,581,935
	20,165,368	**122,920,248**	**307,342**	**10,005,347**	**16,498,789**	**13,839,321**
FINANCE						
Department	241,088		45	1,978,020	1,256,882	4,649,990
Auditor General	2,323,929		13,555	320,555	841,974	59,009
Canadian International Trade Tribunal	631		3,923	63,868	105,956	
Financial Consumer Agency of Canada				293,359	139,555	161,890
Financial Transactions and Reports Analysis Centre of Canada	286,731	44,806		706,328	266,712	796,664
Office of the Superintendent of Financial Institutions	252			4,250,852	350,463	670,021
	2,852,631	**44,806**	**17,523**	**7,612,982**	**2,961,542**	**6,337,574**
FISHERIES AND OCEANS						
Department	**85,547,276**	**61,391,182**	**611,487**	**14,981,579**	**5,800,163**	**16,286,475**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	51,581,372	8,519,311	203,208	27,864,880	6,724,356	13,219,091
Canadian International Development Agency	5,570,141	1,603	85,054	4,225,288	2,008,385	1,692,932
International Joint Commission (Canadian Section)	3,945			75,909	98,814	
	57,155,458	**8,520,914**	**288,262**	**32,166,077**	**8,831,555**	**14,912,023**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
6,079,507	4,957,045	2,053,170	903,148	3,346,852	4,514,607	381,181	153,179,682
932,331	810,139		204,928	391,991	528,094	1,703,438	18,275,948
7,011,838	**5,767,184**	**2,053,170**	**1,108,076**	**3,738,843**	**5,042,701**	**2,084,619**	**171,455,630**
588,576	**204,750**		**135,143**	**64,811**	**641,311**	**2,277,127**	**6,409,026**
32,261,910	3,295,359	23,186,762	1,528,736	7,886,451	9,609,167	5,955,297	145,788,257
1,282,819	1,973		121,585	60,714	230,028	7,582	5,011,975
674,501	631		53,159		16,484	69,836	982,267
6,351,024	2,628,973	4,317,855	1,645,861	1,279,224	3,054,833	34,889,958	172,364,638
40,570,254	**5,926,936**	**27,504,617**	**3,349,341**	**9,226,389**	**12,910,512**	**40,922,673**	**324,147,137**
235,485	604,358	391,659	884,899	1,195,904	1,228,006	3,827,450	16,493,786
931,666	75,651		961,155	12,776	767,542	88,324	6,396,136
73,384	8,619		66,771	56,037	176,499	264,069	819,757
			62,104	9,420	73,169	2,863,070	3,602,567
93,757	478		246,550	150,946	617,250	588,074	3,798,296
			579,883	101,186	1,131,640	3,644,028	10,728,325
1,334,292	**689,106**	**391,659**	**2,801,362**	**1,526,269**	**3,994,106**	**11,275,015**	**41,838,867**
13,378,421	**6,412,025**	**25,133,363**	**1,162,677**	**4,671,228**	**9,537,109**	**10,502,585**	**255,415,570**
25,013,190	54,989,273	104,502	15,811,289	19,145,588	16,355,123	28,069,073	267,600,256
597,103	561,006		514,733	3,318,179	2,645,183	6,515,923	27,735,530
	7,656	2,627,383	64,084	36,900	10,580	835,956	3,761,227
25,610,293	**55,557,935**	**2,731,885**	**16,390,106**	**22,500,667**	**19,010,886**	**35,420,952**	**299,097,013**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
GOVERNOR GENERAL	**197,242**		**1,580**	**13,200**	**401,838**	
HEALTH						
Department	3,048,145	1,017,204	334,558,010	24,032,235	7,888,459	29,660,010
Assisted Human Reproduction Agency of Canada	27,314		3,996	76,258	120,696	261,159
Canadian Institutes of Health Research	285,272	4,200	3,214	1,262,419	382,883	40,221
Hazardous Materials Information Review Commission	6,420			373,226	25,805	21,370
Patented Medicine Prices Review Board	2,279	31,339		397,697	41,397	607,561
Public Health Agency of Canada	2,125,148	4,455,094	1,175,081	7,483,919	4,580,551	2,790,186
	5,494,578	**5,507,837**	**335,740,301**	**33,625,754**	**13,039,791**	**33,380,507**
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	349,600,914		8,379,800	50,474,089	19,739,762	12,166,540
Canada Industrial Relations Board	29,327		4,804	36,112	252,278	
Canadian Artists and Producers Professional Relations Tribunal					27,102	
Canadian Centre for Occupational Health and Safety	447,802				202,467	
	350,078,043		**8,384,604**	**50,510,201**	**20,221,609**	**12,166,540**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	18,865,776	80,206,270	119,651	26,237,213	5,714,725	112,899,396
Canadian Northern Economic Development Agency	47,947			272,580	177,481	333,413
Canadian Polar Commission	57,570			64,339	10,369	
Indian Residential Schools Truth and Reconciliation Commission Secretariat	338,803		3,300	54,887	132,452	99,321
Registry of the Specific Claims Tribunal	1,610			136,612	35,279	99,300
	19,311,706	**80,206,270**	**122,951**	**26,765,631**	**6,070,306**	**113,431,430**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
			18,112	**254,453**	**75,597**	**347,285**	**1,309,307**
22,809,100	2,205,005	29,637,724	2,308,319	14,955,641	12,661,246	8,392,714	493,173,812
229,698	4,719		45,447	544,239	22,766	298,806	1,635,098
747,138	94,756	155,281	792,905	319,950	860,218	1,802,054	6,750,511
83,302			23,131	421,277	88,884	504,279	1,547,694
59,498		241,939	63,092	302,267	135,096	83,959	1,966,124
12,898,045	1,182,979	13,342,427	1,356,837	10,335,098	4,491,511	17,528,094	83,744,970
36,826,781	**3,487,459**	**43,377,371**	**4,589,731**	**26,878,472**	**18,259,721**	**28,609,906**	**588,818,209**
47,465,964	5,065,324	5,904,630	2,709,992	15,225,165	16,021,531	23,358,711	556,112,422
	43,591		33,312	20,407	110,262	203,291	733,384
	9,010		24,862		16,067	160,104	237,145
	3,811		88,794		32,134	207,721	982,729
47,465,964	**5,121,736**	**5,904,630**	**2,856,960**	**15,245,572**	**16,179,994**	**23,929,827**	**558,065,680**
37,071,346	341,263	43,625,325	1,636,119	6,398,898	6,826,089	34,274,376	374,216,447
46,575	364		50,416	169,265	111,610	1,677,898	2,887,549
		13,500	39,258			1,000	186,036
52,650	2,571		65,052	27,888	8,086	2,555,283	3,340,293
	2,705		12,473		32,673	411,485	732,137
37,170,571	**346,903**	**43,638,825**	**1,803,318**	**6,596,051**	**6,978,458**	**38,920,042**	**381,362,462**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
INDUSTRY						
Department	11,471,174	809,403	261,751	18,981,336	6,150,563	14,825,621
Canadian Space Agency	4,764,498	122,868,246	203,937	2,660,819	983,804	457,394
Copyright Board	117,030			108,768	66,529	
Federal Economic Development Agency for Southern Ontario	727,030	66,896	21	2,228,421	202,536	109,710
National Research Council of Canada	4,011,627	7,270,776	357,603	1,956,256	840,782	2,629,336
Natural Sciences and Engineering Research Council	120,408			1,896,368	307,926	256,011
Registry of the Competition Tribunal	53,156	4,320		228,883	24,660	
Social Sciences and Humanities Research Council	62,779			899,065	178,808	37,019
Statistics Canada	6,413,391		194,946	10,503,470	2,473,572	1,123,979
	27,741,093	**131,019,641**	**1,018,258**	**39,463,386**	**11,229,180**	**19,439,070**
JUSTICE						
Department	3,472,845		395,357	8,081,530	3,734,369	5,567,314
Canadian Human Rights Commission	86,785		13,726	90,618	509,323	104,301
Canadian Human Rights Tribunal	26,141			108,643	123,798	12,816
Commissioner for Federal Judicial Affairs	950,188			148,032	104,063	440,666
Courts Administration Service	2,298,995	5,140		293,053	2,687,117	26,087
Office of the Director of Public Prosecutions	941,617		47,947	133,254	706,216	36,304,442
Offices of the Information and Privacy Commissioners of Canada	199,507			550,007	558,201	770,981
Supreme Court of Canada	436,348	7,394		616,289	492,326	41,606
	8,412,426	**12,534**	**457,030**	**10,021,426**	**8,915,413**	**43,268,213**
NATIONAL DEFENCE						
Department	388,221,715	1,354,119,788	175,866,202	72,013,267	26,589,218	8,700,748
Canadian Forces Grievance Board	106,079		193	238,706	89,415	6,184
Military Police Complaints Commission	144,541		3,182	213,564	219,834	710,143
Office of the Communications Security Establishment Commissioner	66,452			63,406	15,865	7,820
	388,538,787	**1,354,119,788**	**175,869,577**	**72,528,943**	**26,914,332**	**9,424,895**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
14,371,917	3,322,190	2,057,776	1,792,050	3,696,361	7,700,800	5,404,701	90,845,643
1,477,667	1,438,166	63,370,344	420,889	1,336,488	2,622,100	3,119,523	205,723,875
	240		14,860	39,712	8,185	26,749	382,073
1,839,256	56,834	27,124	35,514	2,505,846	134,341	138,598	8,072,127
3,745,777	3,340,355	11,717,711	1,194,578	2,210,162	3,869,761	31,914	43,176,638
354,457	483	362,085	880,130	217,493	324,849	2,803,783	7,523,993
18,513			17,524	66	12,973	97,421	457,516
376,284	252	1,825	468,264	60,593	228,374	1,681,633	3,994,896
317,923	1,853,762	102,128	483,156	243,495	4,335,634	9,864,263	37,909,719
22,501,794	**10,012,282**	**77,638,993**	**5,306,965**	**10,310,216**	**19,237,017**	**23,168,585**	**398,086,480**
1,076,799	1,551,293	994,827	5,881,073	866,246	6,110,535	9,887,988	47,620,176
257,663	46,061	191,221	108,334	360,030	224,937	864,123	2,857,122
201,627	1,808		20,867	346,538	30,040	646,064	1,518,342
153,942	3,137		187,642	229,338	778,818	319,278	3,315,104
113,601	1,908,987		118,122	44,143	192,657	299,842	7,987,744
140,536	384,796		1,113,252	228,897	536,875	1,238,506	41,776,338
275,833	105,930	179,101	110,230	1,524,579	486,165	947,911	5,708,445
85,415	740	1,200	310,746	86,089	224,480	345,069	2,647,702
2,305,416	**4,002,752**	**1,366,349**	**7,850,266**	**3,685,860**	**8,584,507**	**14,548,781**	**113,430,973**
48,460,065	73,210,685	25,160,430	9,921,986	36,530,628	137,300,515	537,164,164	2,893,259,411
34,086	4,408		18,222	10,735	89,882	292	598,202
70,687	5,261	31,000	14,959	109,795	26,669	446,835	1,996,470
206,798			9,234		24,425	40,688	434,688
48,771,636	**73,220,354**	**25,191,430**	**9,964,401**	**36,651,158**	**137,441,491**	**537,651,979**	**2,896,288,771**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
NATURAL RESOURCES						
Department	60,590,515	163,329,368	66,755	10,729,691	3,490,396	5,876,920
Canadian Nuclear Safety Commission	697,901	136,359	21,798	4,952,142	1,412,772	187,260
National Energy Board	408,172			762,695	304,444	49,719
Northern Pipeline Agency	35,294	7,000		30,280	12,090	115,906
	61,731,882	**163,472,727**	**88,553**	**16,474,808**	**5,219,702**	**6,229,805**
PARLIAMENT						
The Senate	295,868		54,988	268,539	104,102	212,228
House of Commons	804,083		422,647	5,689,022	208,417	122,210
Library of Parliament	115,042			1,414,492	208,114	78,970
Office of the Conflict of Interest and Ethics Commissioner	258,443			386,257		
Senate Ethics Officer	13,000			9,900		
	1,486,436		**477,635**	**7,768,210**	**520,633**	**413,408**
PRIVY COUNCIL						
Department	950,593			2,376,345	3,325,564	5,355,193
Canadian Intergovernmental Conference Secretariat	11,133		220	53,844	668,958	
Canadian Transportation Accident Investigation and Safety Board	546,347	28,962	23,514	352,179	362,236	74,475
Chief Electoral Officer	2,113,515		18,306	21,627,206	752,110	1,120,575
Office of the Commissioner of Official Languages	143,969			362,747	326,254	60,565
Public Appointments Commission Secretariat				5,526	8,871	
Security Intelligence Review Committee	26,155			34,538	13,427	75,092
	3,791,712	**28,962**	**42,040**	**24,812,385**	**5,457,420**	**6,685,900**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	5,754,945			2,503,577	3,117,767	2,512,179
Canada Border Services Agency	26,793,572	218,831	27,375,993	169,013,311	6,023,707	14,067,259
Correctional Service of Canada	12,166,548	5,316,343	124,982,236	15,641,733	7,486,796	9,124,013
National Parole Board	293,633		34,700	62,696	720,023	495,304
Office of the Correctional Investigator	8,453			110,024	102,249	11,557
Royal Canadian Mounted Police	149,536,101	38,691,214	82,934,647	39,915,558		17,876,606
Royal Canadian Mounted Police External Review Committee	40,400			42,249	95,347	
Royal Canadian Mounted Police Public Complaints Commission	60,707			375,392	238,250	17,943
	194,654,359	**44,226,388**	**235,327,576**	**227,664,540**	**17,784,139**	**44,104,861**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
7,605,384	2,788,426	16,529,014	2,161,000	10,111,126	6,988,966	20,620,576	310,888,137
608,318	497,926	1,534,100	193,765	901,288	2,313,957	1,466,559	14,924,145
83,994			310,728	123,846	754,046	2,770,444	5,568,088
15,000			601		425	13,246	229,842
8,312,696	**3,286,352**	**18,063,114**	**2,666,094**	**11,136,260**	**10,057,394**	**24,870,825**	**331,610,212**
424,510		1,057,323	554,322	59,287	386,639	297,205	3,715,011
1,602,228	264,430	4,076,806	2,818,226	120,109	1,249,752	185,456	17,563,386
105,894	40,847	1,800	247,715	442,480	191,235	483,664	3,330,253
	47,684		23,031	39,418	41,619	102,090	898,542
1,400			3,018		250		27,568
2,134,032	**352,961**	**5,135,929**	**3,646,312**	**661,294**	**1,869,495**	**1,068,415**	**25,534,760**
925,615	2,068,300	1,719,599	337,219	456,457	1,343,696	692,746	19,551,327
	29,109		3,841	7,033	47,927	215,862	1,037,927
270,905	59,980	19,594	19,294	109,637	677,243	13,676	2,558,042
4,270,063	305,701	34,151	250,243	1,428,435	1,105,630	2,050,186	35,076,121
2,007,571	2,506	54,621	104,466	180,518	237,091	224,285	3,704,593
				41,857			56,254
9,315	2,450		20,956	2,098	4,105	55,586	243,722
7,483,469	**2,468,046**	**1,827,965**	**736,019**	**2,226,035**	**3,415,692**	**3,252,341**	**62,227,986**
2,015,749	2,102,653	1,790,897	555,269	1,056,244	2,069,251	824,035	24,302,566
1,524,796	11,521,053	159,662	564,091	597,668	6,211,475	11,496,832	275,568,250
1,021,970	12,403,323	172,153	1,296,713	2,084,287	49,547,937	67,112,595	308,356,647
88,808	213,886		51,982	153,239	309,946	412,751	2,836,968
69,204	3,331	6,275	26,772	3,889	17,906	1,600	361,260
4,503,639	126,464,284	2,197,992	5,631,544	9,247,318	15,451,674	2,611,467	495,062,044
48,350			42,062		7,439		275,847
597,430	49,740	3,000	18,645	98,463	180,896	20,400	1,660,866
9,869,946	**152,758,270**	**4,329,979**	**8,187,078**	**13,241,108**	**73,796,524**	**82,479,680**	**1,108,424,448**

PROFESSIONAL AND SPECIAL SERVICES—*Concluded*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
PUBLIC WORKS AND GOVERNMENT SERVICES	**380,248,968**	**378,402,409**	**81,983**	**301,511,011**	**64,392,865**	**21,347,743**
TRANSPORT						
Department	11,268,822	43,852,050	1,178,091	20,175,768	6,013,223	13,370,214
Canadian Transportation Agency	81,481		1,000	259,383	278,690	56,439
Office of Infrastructure of Canada	1,331,898	8,634	29,330	10,041,867	592,935	513,843
Transportation Appeal Tribunal of Canada				57,608	60,163	82,877
	12,682,201	**43,860,684**	**1,208,421**	**30,534,626**	**6,945,011**	**14,023,373**
TREASURY BOARD						
Secretariat	2,742,981			4,249,239	4,465,560	5,401,092
Canada School of Public Service	628,207		124,065	8,308,733	1,036,150	37,871
Office of the Commissioner of Lobbying	109,224		500	24,544	84,463	30,137
Office of the Public Sector Integrity Commissioner	198,885			265,203	68,871	56,435
	3,679,297		**124,565**	**12,847,719**	**5,655,044**	**5,525,535**
VETERANS AFFAIRS	**11,789,982**		**330,490,105**	**765,573**	**2,647,511**	**969,153**
WESTERN ECONOMIC DIVERSIFICATION	**1,045,219**			**360,398**	**268,195**	**162,074**
Total	**1,848,244,748**	**2,409,207,413**	**1,179,680,479**	**1,066,736,206**	**260,701,763**	**468,893,818**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
166,843,992	**31,052,782**	**4,462,100**	**1,475,265**	**24,173,864**	**19,941,310**	**403,128,838**	**1,797,062,450**
22,447,156	6,958,942	16,609,700	1,992,255	16,148,877	12,196,347	7,750,514	179,981,959
		19,224	68,012	105,906	469,696	736,992	2,076,823
417,778	138,715	13,091	114,534	1,617,076	1,003,218		15,822,919
			9,128	85,561	15,385	297,016	607,738
22,864,934	**7,097,657**	**16,642,015**	**2,183,929**	**17,957,420**	**13,684,646**	**8,784,522**	**198,489,439**
6,301,132	1,509,960	880,557	963,495	2,362,905	7,637,059	55,326,152	91,840,152
258,139	367,320	15,000	495,274	2,923,008	12,508,767	6,468,589	33,171,123
34,245	4,170		9,494	86,141	35,515	1,137,419	1,555,852
101,905	3,086		28,352	23,396	36,804	607,293	1,390,230
6,695,421	**1,884,536**	**895,557**	**1,496,615**	**5,395,450**	**20,218,145**	**63,539,453**	**127,957,357**
376,505	**1,982,871**		**862,910**	**1,451,661**	**2,389,128**	**5,023,592**	**358,748,991**
1,238,992	**88,042**		**140,216**	**136,537**	**1,002,794**	**2,396,797**	**6,830,864**
526,026,061	**190,509,263**	**337,459,032**	**92,211,764**	**229,818,559**	**441,311,892**	**1,443,724,525**	**10,694,525,523**

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SECTION 4

2010-2011

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

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Acquisition of land, buildings and works 4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- details for contracts of $250,000 or over ($25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date; and,
- the total amount of the current year's expenditures for contracts less than $250,000 (cost plus contracts of less than $25,000) with the total number of contractors.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department		**1,242,424**	**8,718,392**	**159,600**	**10,120,416**
CANADIAN HERITAGE					
Library and Archives of Canada			2,912,142		2,912,142
National Battlefields Commission		103,332	167,218		270,550
		103,332	**3,079,360**		**3,182,692**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC			**96,124**		**96,124**
ENVIRONMENT					
Department		580,036	794,786		1,374,822
Parks Canada Agency	7,544,899	34,370,514	9,798,591	599,311	52,313,315
	7,544,899	**34,950,550**	**10,593,377**	**599,311**	**53,688,137**
FINANCE					
Financial Consumer Agency of Canada			103,432		103,432
Office of the Superintendent of Financial Institutions			331,936		331,936
			435,368		**435,368**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Continued*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
FISHERIES AND OCEANS					
Department	**1,054,444**	**36,406,770**	**425,072**	**519,789**	**38,406,075**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	**1,371,557**	**116,548**	**56,201,410**	**22,644,595**	**80,334,110**
HEALTH					
Department		**2,771,923**	**1,094,138**		**3,866,061**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	23,000		380,905		403,905
Indian Residential Schools Truth and Reconciliation Commission			14,056		14,056
	23,000		**394,961**		**417,961**
INDUSTRY					
Department		448,963	684,111		1,133,074
National Research Council of Canada		63,712	20,915,742		20,979,454
		512,675	**21,599,853**		**22,112,528**
JUSTICE					
Canadian Human Rights Commission			**343**		**343**
NATIONAL DEFENCE					
Department	**2,842,537**	**44,398,581**	**296,681,087**	**1,595,605**	**345,517,810**
NATURAL RESOURCES					
Department			18,469,064		18,469,064
National Energy Board			95,858		95,858
			18,564,922		**18,564,922**
PRIVY COUNCIL					
Canadian Transportation Accident Investigation and Safety Board			25,090		25,090
Chief Electoral Officer			1,012,941		1,012,941
			1,038,031		**1,038,031**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Concluded*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			1,217,212		1,217,212
Canada Border Services Agency			31,049,899		31,049,899
Correctional Service of Canada	176,029	3,223,269	138,532,901		141,932,199
Royal Canadian Mounted Police	860,634	18,135,177	58,308,397	4,286,813	81,591,021
Royal Canadian Mounted Police External Review Committee			172,232		172,232
Royal Canadian Mounted Police Public Complaints Commission			123,383		123,383
	1,036,663	**21,358,446**	**229,404,024**	**4,286,813**	**256,085,946**
PUBLIC WORKS AND GOVERNMENT SERVICES	**33,777,866**	**64,062,562**	**347,861,463**	**250,000**	**445,951,891**
TRANSPORT					
Department	**4,731,493**	**12,765,066**	**18,471,033**		**35,967,592**
TREASURY BOARD					
Office of the Commissioner of Lobbying			50,711		50,711
Office of the Public Sector Integrity Commissioner			1,816		1,816
			52,527		**52,527**
VETERANS AFFAIRS			**3,704,596**		**3,704,596**
Total	**52,382,459**	**218,688,877**	**1,018,416,081**	**30,055,713**	**1,319,543,130**

SECTION 5

2010-2011

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

CONTENTS

Page

Acquisition of machinery and equipment. 5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	7,790,582		1,325,932
Canadian Dairy Commission			
Canadian Food Inspection Agency	5,599,809		1,157,221
Canadian Grain Commission	48,098		27,166
	13,438,489		**2,510,319**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**148,897**		**86,461**
CANADA REVENUE AGENCY	**250,759**		**4,240,645**
CANADIAN HERITAGE			
Department	1,447		14,506
Canadian Radio-television and Telecommunications Commission	21,844		4,835
Library and Archives of Canada	19,932		245,855
National Battlefields Commission	90,659		
National Film Board			7,623
Office of the Co-ordinator, Status of Women			9,398
Public Service Commission			39,000
Public Service Labour Relations Board			16,149
Public Service Staffing Tribunal			4,657
Registry of the Public Servants Disclosure Protection Tribunal			
	133,882		**342,023**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
11,154,877	21,093,438	1,354,362	218,381	21,442	9,643,633	52,602,647
76,677		5,554				82,231
7,962,924	10,152,215	1,808,670		194,766	697,877	27,573,482
1,227,606	1,241,119	191,787		35,209	144,915	2,915,900
20,422,084	**32,486,772**	**3,360,373**	**218,381**	**251,417**	**10,486,425**	**83,174,260**
1,446,952		**473,161**		**22,384**		**2,177,855**
67,998,252	**363,724**	**8,808,090**		**4,529,361**	**1,607,036**	**87,797,867**
4,018,483	64,252	239,663		117,513	86,170	4,542,034
1,143,564		191,169		14,528		1,375,940
2,547,591	31,595	1,695,322		53,677	122,349	4,716,321
161,821	6,094		47,401	8,578	72,861	387,414
2,007,930					1,518,470	3,534,023
92,211		44,286		3,249	282	149,426
1,869,829	13,647	146,344		6,699	16,422	2,091,941
535,410	4,965	99,256		62		655,842
79,223	1,575	2,173			428	88,056
12,111		8,848				20,959
12,468,173	**122,128**	**2,427,061**	**47,401**	**204,306**	**1,816,982**	**17,561,956**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
CITIZENSHIP AND IMMIGRATION			
Department	90,798		1,008,463
Immigration and Refugee Board of Canada			1,100,542
	90,798		**2,109,005**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**27,641**		**487,326**
ENVIRONMENT			
Department	6,257,304	69,230	963,346
Canadian Environmental Assessment Agency			24,420
National Round Table on the Environment and the Economy			1,091
Parks Canada Agency	11,325,994		336,118
	17,583,298	**69,230**	**1,324,975**
FINANCE			
Department	25,058		67,193
Auditor General			53,111
Canadian International Trade Tribunal			23,058
Financial Consumer Agency of Canada			
Financial Transactions and Reports Analysis Centre of Canada			637
Office of the Superintendent of Financial Institutions			427,588
	25,058		**571,587**
FISHERIES AND OCEANS			
Department	**105,572,846**	**88,003**	**6,008,925**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	5,053,191		1,146,523
Canadian International Development Agency			103,989
International Joint Commission (Canadian Section)			94,131
	5,053,191		**1,344,643**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
5,754,362	282,197	1,637,568		1,962,634	127,711	10,863,733
2,980,974		765,320		27,007		4,873,843
8,735,336	**282,197**	**2,402,888**		**1,989,641**	**127,711**	**15,737,576**
644,401		**185,959**		**3,134**	**4,835**	**1,353,296**
29,870,510	19,129,135	1,671,522		1,108,396	3,706,951	62,776,394
173,740				211,615	254	410,029
41,891		3,278		58		46,318
6,415,802	1,720,111	1,503,694	670,388	470,139	5,063,713	27,505,959
36,501,943	**20,849,246**	**3,178,494**	**670,388**	**1,790,208**	**8,770,918**	**90,738,700**
1,409,971		225,948		376,979	89,003	2,194,152
597,897		234,735		32,892		918,635
214,096		85,095				322,249
200,387						200,387
3,209,801		554,678		56,392		3,821,508
2,519,534		289,814			19,445	3,256,381
8,151,686		**1,390,270**		**466,263**	**108,448**	**10,713,312**
22,263,691	**8,650,896**	**3,030,292**	**479,334**	**558,672**	**13,812,431**	**160,465,090**
42,662,587	4,163,447	18,158,338		1,630,818	6,338,319	79,153,223
2,676,068		374,538			62	3,154,657
161,320		103,524				358,975
45,499,975	**4,163,447**	**18,636,400**		**1,630,818**	**6,338,381**	**82,666,855**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
GOVERNOR GENERAL	**30,745**		**9,421**
HEALTH			
Department	2,273,558		1,198,883
Assisted Human Reproduction Agency of Canada			5,746
Canadian Institutes of Health Research	27,696		160,155
Hazardous Materials Information Review Commission			
Patented Medicine Prices Review Board			535
Public Health Agency of Canada	134,264		565,783
	2,435,518		**1,931,102**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	962,408		4,127,840
Canada Industrial Relations Board			20,526
Canadian Artists and Producers Professional Relations Tribunal			22
Canadian Centre for Occupational Health and Safety			
	962,408		**4,148,388**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	661,522		373,990
Canadian Northern Economic Development Agency	17,884		344
Canadian Polar Commission			
Indian Residential Schools Truth and Reconciliation Commission			113,226
Registry of the Specific Claims Tribunal			2,145
	679,406		**489,705**
INDUSTRY			
Department	836,338		498,374
Canadian Space Agency	14,079		753,783
Copyright Board			765
Federal Economic Development Agency for Southern Ontario	42,650		13,267
National Research Council of Canada	577,891		299,878
Natural Sciences and Engineering Research Council			10,350
Registry of the Competition Tribunal			271
Social Sciences and Humanities Research Council			
Statistics Canada			124,265
	1,470,958		**1,700,953**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
310,129		**2,685**		**681**	**2,269**	**355,930**
11,602,430	30,664,314	2,748,860	46,496	462,637	7,799,239	56,796,417
57,875						63,621
1,280,732		194,015		12,258	851	1,675,707
4,567		8,801		229		13,597
198,791		21,301				220,627
6,553,146	3,764,458	892,619	5,894	83,486	1,645,209	13,644,859
19,697,541	**34,428,772**	**3,865,596**	**52,390**	**558,610**	**9,445,299**	**72,414,828**
37,587,417	248,415	12,597,561		403,110	695,112	56,621,863
128,308		12,934		1,713	473	163,954
17,465		626		1,323		19,436
37,027				12,325		49,352
37,770,217	**248,415**	**12,611,121**		**418,471**	**695,585**	**56,854,605**
14,105,784	185,483	3,774,132		235,050	498,822	19,834,783
174,314	532	44,404		105	65,545	303,128
13,133						13,133
124,185		29,499		576		267,486
60,317		19,481				81,943
14,477,733	**186,015**	**3,867,516**		**235,731**	**564,367**	**20,500,473**
10,091,790	2,805,346	1,435,898	26,566	149,886	1,410,069	17,254,267
3,289,495	10,379,965	388,402	14,020	41,370	1,882,538	16,763,652
8,642		7,031			880	17,318
392,649	156	734,260		43,559	14,388	1,240,929
16,812,082	26,018,419	1,339,416	14,791,613	72,543	5,984,650	65,896,492
874,766		321,524		1,176	8,908	1,216,724
16,582		216		184	151	17,404
714,162		126,501		169	137,060	977,892
12,044,757	194,328	1,854,487		853,489	160,605	15,231,931
44,244,925	**39,398,214**	**6,207,735**	**14,832,199**	**1,162,376**	**9,599,249**	**118,616,609**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
JUSTICE			
Department	69,195		761,373
Canadian Human Rights Commission			34,494
Canadian Human Rights Tribunal			1,749
Commissioner for Federal Judicial Affairs			23,877
Courts Administration Service	56,462		21,344
Office of the Director of Public Prosecutions	19,135		70,211
Offices of the Information and Privacy Commissioners of Canada			165,032
Supreme Court of Canada	889		24,556
	145,681		**1,102,636**
NATIONAL DEFENCE			
Department	1,754,930,312	562,791,017	163,664,878
Canadian Forces Grievance Board			1,837
Military Police Complaints Commission			1,753
Office of the Communications Security Establishment Commissioner			53
	1,754,930,312	**562,791,017**	**163,668,521**
NATURAL RESOURCES			
Department	1,177,958		1,686,500
Canadian Nuclear Safety Commission	89,737		559,313
National Energy Board	38,790		103,766
Northern Pipeline Agency			23,179
	1,306,485		**2,372,758**
PARLIAMENT			
The Senate			37,720
House of Commons	701,640	7,167	1,040,620
Library of Parliament			3,610
Office of the Conflict of Interest and Ethics Commissioner			2,377
Senate Ethics Officer			
	701,640	**7,167**	**1,084,327**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
4,722,771	8,547	2,212,706		118,557	134,577	8,027,726
116,735		61,943		2,701		215,873
41,196		12,223		4,537	1,823	61,528
234,024		24,245		293	4,539	286,978
745,860	21,206	295,356		3,890	34,407	1,178,525
1,201,261	11,906	229,668		99,099	77,130	1,708,430
1,791,648		276,950		32,764	1,180	2,267,574
685,309	5,654	60,211		310	17,522	794,451
9,538,824	**47,313**	**3,173,302**		**262,151**	**271,178**	**14,541,085**
457,740,435	347,176,785	39,520,594	6,785,747	4,101,358	327,938,622	3,664,649,748
113,337		5,423		1,331		121,928
235,501						237,254
19,926		23,180		16,139	477	59,775
458,109,199	**347,176,785**	**39,549,197**	**6,785,747**	**4,118,828**	**327,939,099**	**3,665,068,705**
13,729,661	12,497,578	2,670,160	254,644	124,178	3,427,724	35,568,403
3,411,954	397,000	526,769			135,765	5,120,538
467,322		209,554			80,846	900,278
		2,431		703		26,313
17,608,937	**12,894,578**	**3,408,914**	**254,644**	**124,881**	**3,644,335**	**41,615,532**
288,226	107,470	184,036		140,033	830,938	1,588,423
7,958,977		570,672		230,515	669,956	11,179,547
687,805	2,657	74,442		14,592	58,088	840,794
21,601		17,269		861		42,108
5,920		87		49	135	6,191
8,962,529	**110,127**	**846,506**		**386,050**	**1,559,117**	**13,657,063**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
PRIVY COUNCIL			
Department	146,398		1,077,453
Canadian Intergovernmental Conference Secretariat			
Canadian Transportation Accident Investigation and Safety Board	76,226		75,088
Chief Electoral Officer	30,471		19,987
Office of the Commissioner of Official Languages	971		
Public Appointments Commission Secretariat			
Security Intelligence Review Committee			879
	254,066		**1,173,407**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department	36,465		101,371
Canada Border Services Agency	3,240,048	769,706	2,014,921
Correctional Service of Canada	9,455,906	945,535	1,582,403
National Parole Board	422,773		15,461
Office of the Correctional Investigator			
Royal Canadian Mounted Police	83,312,956	5,064,254	36,836,753
Royal Canadian Mounted Police External Review Committee			
Royal Canadian Mounted Police Public Complaints Commission			
	96,468,148	**6,779,495**	**40,550,909**
PUBLIC WORKS AND GOVERNMENT SERVICES	**704,977**		**3,542,031**
TRANSPORT			
Department	15,158,839	12,208	350,272
Canadian Transportation Agency			17,940
Office of Infrastructure of Canada			80,877
Transportation Appeal Tribunal of Canada			
	15,158,839	**12,208**	**449,089**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
4,934,982	358,191	597,822		93,970	76,142	7,284,958
122,776		29,827		41,745		194,348
252,728	27,870	47,422		33,544	115,715	628,593
2,769,573		547,134		110,975	338,868	3,817,008
450,975		33,633		7,350		492,929
4,986						4,986
90,554		18,686		6,475		116,594
8,626,574	**386,061**	**1,274,524**		**294,059**	**530,725**	**12,539,416**
3,988,236		868,148		230,994		5,225,214
7,039,576	3,307,794	2,928,621		209,491	1,368,379	20,878,536
15,015,467	16,025,795	9,025,444			24,001,641	76,052,191
134,973		90,521		20,349	3,900	687,977
13,961		6,900		8,037		28,898
71,118,761	19,692,373	9,867,846	248,578	3,219,309	15,159,266	244,520,096
5,985		7,228		7,707		20,920
172,214		32,369		5,358		209,941
97,489,173	**39,025,962**	**22,827,077**	**248,578**	**3,701,245**	**40,533,186**	**347,623,773**
48,776,375	**1,285,928**	**29,306,368**	**12,028,878**	**636,202**	**10,366,299**	**106,647,058**
18,346,878	328,359	4,011,577	167,238	43,538	4,755,051	43,173,960
447,131		125,608		13,496	2,335	606,510
3,850,513	643	175,139		19,787	18,000	4,144,959
20,688						20,688
22,665,210	**329,002**	**4,312,324**	**167,238**	**76,821**	**4,775,386**	**47,946,117**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
TREASURY BOARD			
Secretariat	3,233		19,652
Canada School of Public Service	26,456		56,126
Office of the Commissioner of Lobbying			1,604
Office of the Public Sector Integrity Commissioner			3,343
	29,689		**80,725**
VETERANS AFFAIRS	**25,245**		**163,876**
WESTERN ECONOMIC DIVERSIFICATION	**2,049**		**558,746**
Total	**2,017,631,025**	**569,747,120**	**242,052,503**

[1] This category includes aircraft and related parts, $1,293,054,134; ships, boats and related parts, $203,008,739; road motor vehicles and related parts, $493,667,151; and miscellaneous vehicles and related parts, $27,901,001.

[2] This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems, etc.

[3] This category includes items such as conveying, elevating and materiel-handling and other equipment.

Computer related equipment and software	Specialized equipment [(2)]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [(3)]	Total
$	$	$	$	$	$	$
6,856,626		287,001		1,853,471	952,204	9,972,187
699,348		57,569		94,524	12,405	946,428
52,880		10,184		493		65,161
81,399		27,632		288		112,662
7,690,253		**382,386**		**1,948,776**	**964,609**	**11,096,438**
2,847,353	**1,885**	**267,068**		**620,978**	**607,527**	**4,533,932**
1,246,394		**281,353**		**25,776**		**2,114,318**
1,024,193,459	**542,437,467**	**176,076,660**	**35,785,178**	**26,017,840**	**454,571,397**	**5,088,512,649**

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SECTION 6

2010-2011

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

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Transfer payments 6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	24,002	698,771,811	948,761,243
Canadian Food Inspection Agency	5,173,714		705
	5,197,716	**698,771,811**	**948,761,948**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department		**110,237,461**	**528,134**
CANADA REVENUE AGENCY	**222,442,706**		**220,735,323**
CANADIAN HERITAGE			
Department	27,829,116	112,683,242	267,670,869
Library and Archives of Canada			
National Film Board			
Office of the Co-ordinator, Status of Women			
	27,829,116	**112,683,242**	**267,670,869**
CITIZENSHIP AND IMMIGRATION			
Department	**39,496,974**		**414,861,806**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**30,796**	**127,569,131**	**55,564,724**
ENVIRONMENT			
Department	182,989	1,113,840	9,189,893
Canadian Environmental Assessment Agency	4,250		245,500
Parks Canada Agency			22,700
	187,239	**1,113,840**	**9,458,093**

- the total amount spent in the current fiscal year;
- the total amount paid for each class of recipients;
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals $100,000 or over. Details include the name and location of the recipient together with the total amount paid; and,
- the total amount and the total number of recipients, for each class of recipients, of all payments to a recipient aggregating to less than $100,000.

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
29,495,900	146,391,068	128,880		1,823,572,904
				5,174,419
29,495,900	**146,391,068**	**128,880**		**1,828,747,323**
	175,788,049	**27,272,319**		**313,825,963**
	2,956,577			**446,134,606**
13,831,875	635,063,628	6,845,052		1,063,923,782
34,146	1,710,000			1,744,146
	251,800			251,800
	19,545,445			19,545,445
13,866,021	**656,570,873**	**6,845,052**		**1,085,465,173**
1,828,112	**496,863,503**			**953,050,395**
	164,523,005	**76,465,106**		**424,152,762**
17,971,529	107,995,295	720,325		137,173,871
5,000	1,679,544			1,934,294
	15,241,867	1,612,473		16,877,040
17,976,529	**124,916,706**	**2,332,798**		**155,985,205**

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
FINANCE			
Department			54,966,710,636
Financial Transactions and Reports Analysis Centre of Canada			
			54,966,710,636
FISHERIES AND OCEANS			
Department	**89,646,392**		**2,080,000**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	7,129,770		
Canadian International Development Agency			
	7,129,770		
GOVERNOR GENERAL	**450,004**		
HEALTH			
Department			64,448,962
Canadian Institutes of Health Research	947,123,019		
Public Health Agency of Canada	505,283		428,229
	947,628,302		**64,877,191**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	**40,000,947,698**	**17,581,975**	**1,294,538,512**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	38,617,410	449,772,916	658,059,664
Canadian Northern Economic Development Agency		7,228,333	16,112,810
Canadian Polar Commission			
	38,617,410	**457,001,249**	**674,172,474**
INDUSTRY			
Department		399,456,046	754,745,509
Canadian Space Agency	316,411	606,499	
Federal Economic Development Agency for Southern Ontario		67,113,047	139,377,017
National Research Council of Canada	37,500	216,278,946	
Natural Sciences and Engineering Research Council	1,027,176,657		
Social Sciences and Humanities Research Council	661,708,989		
Statistics Canada			
	1,689,239,557	**683,454,538**	**894,122,526**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
559,554,584	(63,473,398)			55,462,791,822
	800,000			800,000
559,554,584	**(62,673,398)**			**55,463,591,822**
416,175	**34,866,542**			**127,009,109**
441,735,231	344,580,441	12,611,308		806,056,750
3,313,220,194				3,313,220,194
3,754,955,425	**344,580,441**	**12,611,308**		**4,119,276,944**
				450,004
15,363,550	1,529,511,380	774,907		1,610,098,799
	19,705,642			966,828,661
315,567	182,866,358			184,115,437
15,679,117	**1,732,083,380**	**774,907**		**2,761,042,897**
2,211,939	**893,695,616**	**61,573,955**	**2,900,000,000**	**45,170,549,695**
	5,525,171,495	4,783,735		6,676,405,220
	21,223,566	1,138,909		45,703,618
	10,000			10,000
	5,546,405,061	**5,922,644**		**6,722,118,838**
6,065,127	403,936,779			1,564,203,461
33,480,021	6,982,749	20,166		41,405,846
	129,122,594	38,027,124		373,639,782
11,369,296	63,211,411			290,897,153
				1,027,176,657
				661,708,989
	560,800			560,800
50,914,444	**603,814,333**	**38,047,290**		**3,959,592,688**

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons $	Transfer payments to industry $	Transfer payments to provinces and territories $
JUSTICE			
Department	9,927,907		348,271,251
Offices of the Information and Privacy Commissioners of Canada			
	9,927,907		**348,271,251**
NATIONAL DEFENCE			
Department	**5,474,785**		**7,791,689**
NATURAL RESOURCES			
Department	357,099,944	828,102,050	2,109,715,038
Canadian Nuclear Safety Commission			
	357,099,944	**828,102,050**	**2,109,715,038**
PARLIAMENT			
The Senate	43,856		
House of Commons			
	43,856		
PRIVY COUNCIL			
Department	1,856,550		
Chief Electoral Officer			
	1,856,550		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			249,284,399
Correctional Service of Canada			
Royal Canadian Mounted Police	112,064,825		14,365,446
	112,064,825		**263,649,845**
PUBLIC WORKS AND GOVERNMENT SERVICES		**2,053,609**	
TRANSPORT			
Department	517,752	163,929,421	172,000,082
Office of Infrastructure of Canada		13,101,083	4,904,974,602
	517,752	**177,030,504**	**5,076,974,684**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
677,168	26,887,918			385,764,244
	446,385			446,385
677,168	**27,334,303**			**386,210,629**
244,208,353	**8,855,782**			**266,330,609**
3,389,802	151,502,331			3,449,809,165
47,955	646,797			694,752
3,437,757	**152,149,128**			**3,450,503,917**
373,411				417,267
884,634				884,634
1,258,045				**1,301,901**
				1,856,550
	29,284,693			29,284,693
	29,284,693			**31,141,243**
845,329	122,892,098	3,744,967		376,766,793
20,000	1,458,355			1,478,355
1,900	643,870			127,076,041
867,229	**124,994,323**	**3,744,967**		**505,321,189**
	2,160,502	**491,614,147**	**(492,444,793)**	**1,383,465**
102,069	7,880,122	66,530,449		410,959,895
	198,909,531	1,066,407,552		6,183,392,768
102,069	**206,789,653**	**1,132,938,001**		**6,594,352,663**

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
TREASURY BOARD			
Secretariat	441,212		
Canada School of Public Service			
	441,212		
VETERANS AFFAIRS	**2,526,622,703**		
WESTERN ECONOMIC DIVERSIFICATION		**89,982,874**	**6,619,688**
Total	**46,082,893,214**	**3,305,582,284**	**67,627,104,431**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
200,000	53,442			694,654
	254,131			254,131
200,000	**307,573**			**948,785**
8,673,910	**11,172,423**			**2,546,469,036**
	269,807,700	**38,947,429**		**405,357,691**
4,706,322,777	**11,693,637,836**	**1,899,218,803**	**2,407,555,207**	**137,722,314,552**

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SECTION 7

2010-2011

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

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Public debt charges 7.2

PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the amortization of premiums and discounts on unmatured debt; and,
- the servicing costs and costs of issuing new borrowings.

The following statement presents details of the current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2010-2011
	%	$	$
UNMATURED DEBT—			
Interest on marketable bonds[1]—			
Payable in Canadian currency			
H81 – 1986/87/89/90-2010	9.50		34,737,824
H85 – 1986-2010	8.75		4,256,166
H87 – 1986/87/88-2011	9.00		38,186,989
H98 – 1987-2011	8.50	606,151,000	51,522,835
A23 – 1989/90/91-2014	10.25	709,898,000	72,764,545
A34 – 1990-2015	11.25	456,505,000	51,356,812
A39 – 1990/91-2021	10.50	567,361,000	59,572,905
A43 – 1991-2021	9.75	286,188,000	27,903,330
A49 – 1991/92-2022	9.25	206,027,000	19,057,035
A55 – 1992/93/94-2023	8.00	3,757,121,000	300,569,680
A76 – 1994/95-2025	9.00	3,075,345,000	276,781,050
L25 – 1991/92/93/94/95-2021	4.25	7,337,337,034	310,129,231
VS05 – 1995/96/97-2026	4.25	7,041,209,003	297,612,038
WV25 – 1999/2000/01/02/03-2031	4.00	7,476,091,492	297,404,909
XQ21 – 2003/04/05/06-2036	3.00	6,690,578,378	199,617,580
YK42 – 2007-2041	2.00	6,937,035,345	137,980,857
VW17 – 1996/97-2027	8.00	6,226,435,000	514,796,444
WL43 – 1998/99/2000/01-2029	5.75	12,665,469,000	736,038,293
WX80 – 1999/2000-2010	5.50		42,941,811
XB51 – 2000/01-2011	6.00	8,500,416,000	559,511,706
XG49 – 2001/02/03/04-2033	5.75	13,410,295,000	771,091,962
XH72 – 2001/02-2012	5.25	9,850,160,000	539,659,696
XM17 – 2002-2013	5.25	8,996,594,000	472,321,185
XS86 – 2003/04-2014	5.00	9,669,509,000	486,511,656
XW98 – 2004/05/06/07-2037	5.00	13,999,089,000	699,954,450
XX71 – 2004/05-2015	4.50	10,143,325,000	456,449,625
XY54 – 2004/05-2010	4.00		90,093,088
YB43 – 2005/06-2016	4.00	10,157,400,000	406,296,000
YC26 – 2005/06-2011	3.75	6,178,931,000	279,362,724
YF56 – 2006/07-2017	4.00	10,342,526,000	413,701,040
YG30 – 2006/07-2012	3.75	6,522,948,000	253,007,198
YL25 – 2007/08-2018	4.25	10,622,764,000	451,467,470
YM08 – 2007/08-2010	3.75		18,372,858
YN80 – 2007/08-2013	3.50	14,501,625,000	519,805,797
YP39 – 2008/09-2011	2.75		156,154,112
YQ12 – 2008/09-2042	4.00	15,800,000,000	551,473,973
YR94 – 2008/09-2020	3.75	17,650,000,000	661,875,000
YS77 – 2008/09-2013	3.00	13,634,524,000	448,966,839
YT50 – 2008/09-2011	1.25	3,635,341,000	84,645,276
YU24 – 2009/10-2015	2.00	15,000,000,000	300,000,000
YW89 – 2009/10-2012	1.00	6,774,176,000	83,287,051
YX62 – 2009/10-2013	2.00	17,500,000,000	316,630,137
YY46 – 2009/10-2012	1.25	8,209,948,000	113,711,780
YZ11 – 2009/10-2021	3.50	13,100,000,000	449,294,521
ZB34 – 2009/10-2012	1.50	8,111,728,000	133,380,236
MZ17 – 2009/10-2015	2.50	9,000,000,000	225,000,000
ZD99 – 2009/10-2015	2.75	18,990,269,000	196,430,390
ZE72 – 2009/10-2013	1.50	6,973,638,000	116,226,000
ZF48 – 2010/11-2016	3.00	11,311,729,000	258,623,654
ZG21 – 2010/11-2014	2.50	9,700,000,000	176,356,164
ZH04 – 2010/11-2044	1.50	7,241,684,290	16,398,781
Z369 – 2010/11-2022	3.25	9,000,000,000	128,219,178
ZK33 – 2010/11-2013	1.50	14,411,079,000	105,432,925

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2010-2011
	%	$	$
ZL16 – 2010/11-2016	2.00	9,900,000,000	44,975,342
ZN71 – 2010/11-2014	2.00	9,600,000,000	28,405,479
		416,410,594,582	*14,486,323,627*
Less: Government's holdings and consolidation adjustment		330,496,000	
		416,080,098,582	***14,486,323,627***
Payable in foreign currencies			
2009-2014	2.38	2,908,800,000	71,113,437
2010-2020	3.50	2,748,600,000	89,829,964
2001-2003/19	8.25-9.70	51,218,150	3,951,905
		5,708,618,150	*164,895,306*
Less: Government's holdings		52,653,122	3,811,358
		5,655,965,028	***161,083,948***
		421,736,063,610	**14,647,407,575**
Retail Debt—			
Canada savings bonds[1]			
S46 – 1991-2003/2013	0.40-0.65	158,539,611	1,213,748
S47 – 1992-2004/2014	0.40-0.65	253,798,870	1,869,154
S48 – 1993-2005/2015	0.40-0.65	201,592,083	1,477,342
S49 – 1994-2006/2016	0.40-0.65	295,351,358	2,227,921
S50 – 1995-2007/2017	0.40-0.65	235,847,419	1,731,071
S51 – 1996-2008/2019	0.40-0.65	404,978,607	3,435,043
S52 – 1997-2009/2017	0.40-0.65	427,083,823	3,039,068
S54 – 1998-2008/2019	0.40-0.65	190,077,259	1,256,475
S55 – 1998-2008/2019	0.40-0.65	14,545,067	92,102
S56 – 1999-2009/2019	0.40-0.65	2,866,649	17,640
S57 – 1999-2009/2019	0.40-0.65	1,650,471	9,845
S58 – 1999-2009/2019	0.40-0.65	3,766,044	21,645
S59 – 1999-2009/2020	0.40	2,337,369	12,372
S60 – 1999-2009/2020	0.40-0.65	99,002,398	670,613
S61 – 1999-2009/2020	0.40-0.65	10,795,326	66,991
S62 – 1999-2009/2020	0.40-0.65	3,553,053	21,590
S63 – 1999-2009/2020	0.40-0.65	2,266,944	13,003
S64 – 1999-2009/2020	0.40-0.65	3,993,416	22,355
S65 – 2000-2010	0.40	4,645,468	24,535
S66 – 2000-2010	0.40-0.65		386,256
S67 – 2000-2010	0.40-0.65		36,619
S68 – 2001-2011	0.40-0.65		20,105
S69 – 2001-2011	0.40-0.65		16,198
S70 – 2001-2011	0.40-0.65		18,032
S71 – 2001-2011	0.40	2,618,700	13,133
S72 – 2001-2011	0.40-0.65	173,116,072	1,055,315
S73 – 2001-2011	0.40-0.65	11,481,375	64,873
S74 – 2002-2012	0.40-0.65	2,857,018	15,126
S75 – 2002-2012	0.40-0.65	2,112,437	11,217
S76 – 2002-2012	0.40-0.65	6,648,686	30,471
S77 – 2002-2012	0.40	5,486,057	25,771
S78 – 2002-2012	0.40-0.65	199,542,418	1,206,734
S79 – 2002-2012	0.40-0.65	15,928,942	90,288
S80 – 2003-2013	0.40-0.65	4,289,857	22,816
S81 – 2003-2013	0.40-0.65	3,145,210	15,836
S82 – 2003-2013	0.40-0.65	6,654,937	32,875
S83 – 2003-2013	0.40	7,173,600	32,512
S84 – 2003-2013	0.40-0.65	146,943,766	897,346
S85 – 2003-2013	0.40-0.65	8,406,300	46,770
S86 – 2004-2014	0.40-0.65	2,165,242	11,725
S87 – 2004-2014	0.40-0.65	1,681,600	8,364
S88 – 2004-2014	0.40-0.65	3,541,566	17,910
S89 – 2004-2014	0.40	2,245,289	9,931
S90 – 2004-2014	0.40-0.65	161,661,827	986,744
S91 – 2004-2014	0.40-0.65	9,602,120	52,971
S92 – 2005-2015	0.40-0.65	3,986,093	20,453
S93 – 2005-2015	0.40-0.65	1,921,236	10,217
S94 – 2005-2015	0.40-0.65	4,309,418	21,113

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2010-2011
	%	$	$
S95 2005-2015	0.40	2,702,650	12,084
S96 2005-2015	0.40-0.65	200,266,313	1,212,160
S97 2005-2015	0.40-0.65	10,940,352	59,654
S98 2006-2016	0.40-0.65	2,924,700	15,267
S99 2006-2016	0.40-0.65	2,379,594	11,459
S100 2006-2016	0.40-0.65	4,817,221	23,472
S101 2006-2016	0.40	3,127,066	14,975
S102 2006-2016	0.40-0.65	259,594,766	1,558,845
S103 2006-2016	0.40-0.65	13,194,480	72,518
S104 2007-2017	0.40-0.65	3,554,000	18,365
S105 2007-2017	0.40-0.65	2,665,877	13,047
S106 2007-2017	0.40-0.65	5,776,837	29,821
S107 2007-2017	0.40	5,005,468	22,290
S108 2007-2017	0.40-0.65	341,857,265	2,053,788
S109 2007-2017	0.40-0.65	22,233,061	119,169
S110 2008-2018	0.40-0.65	6,906,126	35,221
S111 2008-2018	0.40-0.65	7,088,054	34,175
S112 2008-2018	0.40-0.65	7,584,761	37,000
S113 2008-2018	0.40	10,413,559	51,584
S114 2008-2018	0.40-0.65	524,699,322	3,327,870
S115 2008-2018	0.40-0.65	45,833,448	257,405
S116 2009-2019	0.40-0.65	22,081,031	143,883
S117 2009-2019	0.40-0.65	16,723,426	116,651
S118 2009-2019	0.40-0.65	16,627,019	126,458
S119 2010-2019	0.40	12,355,593	89,083
S120 2010-2019	0.40-0.65	635,882,843	4,103,829
S121 2010-2019	0.40-0.65	19,198,780	109,299
S122 2010-2020	0.40-0.65	6,306,236	37,853
S123 2010-2020	0.40-0.65	5,111,507	29,196
S124 2010-2020	0.40-0.65	8,048,234	41,403
S125 2011-2021	0.40	3,849,953	17,491
S126 2011-2021	0.40-0.65	592,406,831	1,070,855
S127 2011-2021	0.40-0.65	30,545,553	128,022
S900 2011-2012	0.40-0.65	72,238	136
S901 2011-2012	0.40-0.65	79,263	86
S902 2011-2012	0.40-0.65	982,706	533
		5,958,047,134	*37,395,181*
Canada premium bonds(1)			
P3 1998-2008/2019	2.50-2.65	316,767,508	10,861,786
P4 1998-2008/2019	2.50-2.65	36,045,825	1,276,986
P5 1999-2009/2019	2.50-2.65	8,006,547	291,402
P6 1999-2009/2019	1.90-2.05	5,734,739	162,023
P7 1999-2009/2019	1.90-2.05	26,883,033	791,609
P8 1999-2009/2019	1.55	20,754,293	450,032
P9 1999-2009/2019	1.00-1.40	114,751,111	1,942,677
P10 1999-2009/2019	1.00-1.40	34,756,090	586,748
P11 1999-2009/2020	1.00-1.40	12,022,354	211,011
P12 1999-2009/2020	1.00-1.40	9,131,802	158,054
P13 1999-2009/2020	1.00-1.40	22,271,679	362,276
P14 2000-2010	1.00	31,174,915	428,472
P15 2000-2010	2.50		5,548,492
P16 2000-2010	2.50		1,445,704
P17 2001-2011	2.50		1,839,015
P18 2001-2011	1.90		2,883,232
P19 2001-2011	1.90		408,263
P20 2001-2011	1.55	18,021,659	353,175
P21 2001-2011	1.10-3.50	310,299,011	9,515,654
P22 2001-2011	1.10-3.50	44,022,494	1,484,366
P23 2002-2012	1.10-3.25	11,831,298	411,481
P24 2002-2012	1.10-3.05	9,902,943	344,136
P25 2002-2012	1.00-1.40	51,577,373	737,089
P26 2002-2012	1.00	26,745,229	333,923
P27 2002-2012	1.10-3.50	626,946,094	19,642,417
P28 2002-2012	1.10-3.50	125,730,488	4,352,962
P29 2003-2013	1.10-3.25	48,353,992	1,786,759
P30 2003-2013	1.10-3.05	7,816,576	285,276
P31 2003-2013	1.10-3.15	38,966,255	1,517,435

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2010-2011
	%	$	$
P32—2003-2013	3.05	35,570,051	1,298,617
P33—2003-2013	1.10-3.05	17,186,051	614,490
P34—2003-2013	2.50-2.65	499,245,400	14,736,684
P35—2003-2013	2.50-2.65	109,861,742	3,328,334
P36—2004-2014	2.50-2.65	37,749,403	1,160,817
P37—2004-2014	1.90-2.05	24,841,962	565,862
P38—2004-2014	1.90-2.05	34,375,455	792,892
P39—2004-2014	1.55	19,468,569	338,999
P40—2004-2014	1.10-3.50	140,949,179	4,057,911
P41—2004-2014	1.10-3.50	34,005,146	1,083,740
P42—2005-2015	1.10-3.25	11,436,159	372,672
P43—2005-2015	1.10-3.05	5,629,649	181,220
P44—2005-2015	1.10-3.15	7,056,346	253,351
P45—2005-2015	3.05	6,607,796	221,370
P46—2005-2015	2.50-2.65	81,099,741	2,274,653
P47—2005-2015	2.50-2.65	34,188,455	983,878
P48—2006-2016	2.50-2.65	10,407,036	300,905
P49—2006-2016	1.90-2.05	10,606,124	235,515
P50—2006-2016	1.90-2.05	11,021,266	239,238
P51—2006-2016	1.55	12,731,371	215,409
P52—2006-2016	1.00-1.40	77,793,037	1,002,628
P53—2006-2016	1.00-1.40	19,854,893	251,250
P54—2007-2017	1.00-1.40	5,764,778	70,002
P55—2007-2017	1.00-1.40	4,337,268	53,135
P56—2007-2017	1.00-1.40	28,690,735	352,181
P57—2007-2017	1.00	22,013,617	242,665
P58—2007-2017	1.10-3.50	72,474,606	2,011,379
P59—2007-2017	1.10-3.50	18,105,171	553,019
P60—2008-2018	1.10-3.25	4,671,746	143,626
P61—2008-2018	1.10-3.05	4,895,321	156,269
P62—2008-2018	1.10-3.15	10,640,341	350,723
P63—2008-2018	3.05	15,326,007	492,025
P64—2008-2018	2.50-2.65	160,276,639	4,301,140
P65—2008-2018	2.50-2.65	94,194,655	2,518,882
P66—2009-2019	2.50-2.65	66,361,451	1,765,002
P67—2009-2019	1.90-2.05	25,549,921	505,102
P68—2009-2019	1.90-2.05	27,634,075	554,269
P69—2010-2019	1.55	34,833,201	544,191
P70—2010-2019	1.00-1.40	86,903,566	1,085,704
P71—2010-2019	1.00-1.40	49,366,114	621,525
P72—2010-2020	1.00-1.40	16,799,588	222,962
P73—2010-2020	1.00-1.40	14,163,806	179,073
P74—2010-2020	1.00-1.40	12,121,699	149,797
P75—2011-2021	1.00	10,848,769	109,091
P76—2011-2021	1.10	104,933,277	482,299
P77—2011-2021	1.10	73,445,897	269,344
P950—2011-2012	1.10-3.25	3,131,108	9,107
P951—2011-2012	1.10-3.05	10,263,913	19,533
P952—2011-2012	1.10-3.15	5,506,086	5,074
		4,183,451,494	*122,690,009*
		10,141,498,628	**160,085,190**
Bonds for Canada Pension Plan	various	**26,881,000**(2)	**12,369,633**
Total interest on unmatured debt		431,904,443,238	14,819,862,398
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2009-2010 issues			255,558,199
Amortization of discounts on 2010-2011 issues		162,979,509,000	1,051,864,771
		162,979,509,000	**1,307,422,970**
Amortization of discounts on Canada bills—			
Amortization of discounts on 2009-2010 issues			419,341

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2010-2011
	%	$	$
Amortization of discounts on 2010-2011 issues		1,972,102,406	4,083,540
		1,972,102,406	**4,502,881**
		164,951,611,406	1,311,925,851
Amortization of discounts and premiums on marketable bonds			**1,147,731,024**
Consumer price index adjustments on real return bonds			**836,789,061**
			1,984,520,085
Total amortization of premiums and discounts on other debts		164,951,611,406	3,296,445,936
Cross-currency swap revaluation		**(5,090,659,306)**	**(473,155,142)**
Servicing costs and costs of issuing new borrowings			**17,352,273**
Unamortized discounts and premiums on market debt		**(4,484,950,791)**	
Obligation related to capital leases	**various**	**3,685,204,455**	**218,480,971**
Other unmatured debt		**189,714,062**	
Total public debt charges related to unmatured debt		**591,155,363,064**	**17,878,986,436**
PENSION AND OTHER FUTURE BENEFITS (INTEREST)—			
Public sector pensions—			
Public Service Superannuation Account	various	95,782,026,737	6,004,517,929
Public Service Pension Fund Account	various	231,056,338	
Canadian Forces Superannuation Account	various	45,995,262,835	2,886,559,132
Canadian Forces Pension Fund Account	various	37,743,747	
Reserve Force Pension Fund Account	various	5,026,738	
Royal Canadian Mounted Police Superannuation Account	various	12,846,577,339	801,745,515
Royal Canadian Mounted Police Pension Fund Account	various	12,552,943	
Members of Parliament Retiring Allowances Account	various	655,636,605	62,459,846
Members of Parliament Retirement Compensation Arrangements Account	various	215,033,218	20,980,723
Retirement Compensation Arrangements Account—			
RCA No. 1 – Public Service	various	837,356,492	52,072,718
RCA No. 1 – Canadian Forces	various	286,772,081	17,968,650
RCA No. 1 – Royal Canadian Mounted Police	various	29,215,163	1,829,312
RCA No. 2 – Public Service	various	783,004,879	49,588,508
Supplementary Retirement Benefits Account (Judges)	various	168,581,940	3,841,688
Supplementary Retirement Benefits Account (Others)	various	534,442	13,236
		157,886,381,498	**9,901,577,257**
Allowance for pension adjustments	various	(11,751,000,000)	(190,000,000)
		146,135,381,498	***9,711,577,257***
Other employee and veteran future benefits—			
Health and dental care plans		17,455,000,000	898,000,000
Severance benefits		5,737,000,000	251,000,000
Worker's compensation		754,000,000	32,000,000
Veteran benefit plan		31,663,000,000	1,653,000,000
Royal Canadian Mounted Police benefit plan		2,597,000,000	154,000,000
	4.25	***58,206,000,000***	***2,988,000,000***
Total public debt charges related to pension and other future benefits		**204,341,381,498**	**12,699,577,257**
OTHER LIABILITIES—			
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	**23,216,340**	**2,174,033**
Government Annuities Account	various	**221,340,103**	**15,688,622**
Deposit accounts—			
General security deposits	various	5,199,945	32,356
Canada Development Investment Corporation	various	39,624,474	251,094

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2010-2011
	%	$	$
Canada Hibernia Holding Corporation—Abandonment reserve fund	various	94,316,477	597,669
Canada Labour Code—Wage Recovery Appeals	various	1,699,408	9,735
Contractors' security deposits	various	3,454,017	145,156
Non-interest bearing accounts		641,421,812	
		785,716,133	***1,036,010***
Trust accounts—			
Indian Residential Schools Settlement Agreement—Common Experience Payments	various	354,175,538	2,248,300
Indian band funds	various	1,091,927,857	37,960,230
Indian estate accounts	various	18,227,074	457,819
Indian savings accounts	various	37,893,348	1,315,667
Canadian Security Intelligence Service—Scholastic awards	various	26,910	171
Royal Canadian Mounted Police—Benefit trust fund	various	2,257,932	16,499
Inmates' trust fund	various	17,340,217	14,031
Administered trust accounts	various	348,855	3,823
Estates fund	various	1,353,713	
Veterans administration and welfare trust fund	various	1,619,774	8,112
Non-interest bearing accounts		346,912	
		1,525,518,130	***42,024,652***
Total deposit and trust accounts		**2,311,234,263**	**43,060,662**
Other specified purpose accounts—			
Insurance and death benefit accounts—			
Insurance company liquidation	various		105,862
Regular forces death benefit account	various	191,894,345	12,103,422
Public Service death benefit account	various	2,960,956,312	181,929,477
Non-interest bearing accounts		8,882,912	
		3,161,733,569	***194,138,761***
Pension accounts—			
Annuities agents' pension account	various	208	17
Royal Canadian Mounted Police—Dependants' pension fund	various	26,090,424	1,683,870
		26,090,632	***1,683,887***
Other accounts—			
AgriInvest Program	various	241,675,529	2,988,868
AgriStability Program (previously Canadian Agricultural Income Stabilization)	various	53,073,036	
Common school funds—Ontario and Quebec	5.00	2,677,771	133,888 [3]
Indian moneys suspense account	various	48,575,348	1,278,947
Courts Administration Service—Special account	various	5,899,152	42,469
Non-interest bearing accounts		219,311,440	
		571,212,276	***4,444,172***
Deferred revenue specified purpose accounts	various	[4]	***56,973***
Other specified purpose accounts		**3,759,036,477**	**200,323,793**
Special drawing rights allocations	various	[5]	**31,051,114**
Total public debt charges related to other liabilities		**6,314,827,183**	**292,298,224**

PUBLIC DEBT CHARGES—*Concluded*

	Rate of interest	Amount of principal	Amount charged in 2010-2011
	%	$	$
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
National Battlefields Commission—Trust fund	various	732,918	4,610
Ship-Source Oil Pollution Fund	various	392,525,017	9,389,377
Mackenzie King trust account	various	225,000	7,415
Endowments for health research	various	140,267	63,071
Social Sciences and Humanities Research Council Queen's Fellowship fund	various	250,000	2,275
Non-interest bearing accounts		(6,990,693,816)	
Total public debt charges related to consolidated specified purpose accounts		**(6,596,820,614)**	**9,466,748**
Total public debt charges before consolidation adjustment		795,214,751,132	30,880,328,665
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		**6,596,820,614**	**(9,466,748)**
TOTAL PUBLIC DEBT CHARGES		**801,811,571,745**	**30,870,861,917**
Comprised of:			
Total public debt charges under statutory authorities before provision and consolidation adjustments			27,863,847,694
Total public debt charge provision			3,016,480,971
Consolidation adjustments			(9,466,748)
Total public debt charges			30,870,861,917

(1) The years stated for each bond series correspond to the year of issuance and year of maturity.

(2) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

(3) Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

(4) Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

(5) No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

SECTION 8

2010-2011

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

CONTENTS

Page

Payments of claims against the Crown 8.2
Ex gratia payments 8.18
Court awards 8.23

PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of $1,000 or over. Claims of less than $1,000 are reported as one amount at the end of each ministry, together with the total number of such claims. Where the situation warrants non-disclosure, the recipient's name and individual payment amount may be withheld from publication.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Accident involving a Crown vehicle—	
AXA Insurance Inc for Équipement R&R Inc	3,333
Boucher M	1,744
Industrial Alliance Inc for Rousseau D	1,077
Intact Insurance Company for Hallock L	7,164
Compensation for loss of animal	
Legault C Trucking Inc.	1,181
Damage to crop due to livestock breakout—	
Schreiber E & G	1,250
Shearer R	2,290
Damage to rental vehicle—	
Clayton G	5,636
Settlement of a dispute related to herbicide application—	
Name withheld	12,500
Settlement of claim related to a grievance—	
Name withheld	7,000
Settlement of claim related to additional engineering fees—	
KGS Group Consulting Engineers	112,000
Settlement related to inaccurate advice provided by a compensation advisor—	
Name withheld	42,000
Claims under $1,000 (5)	2,454
	199,629
Canadian Food Inspection Agenc	
Accident involving a Crown vehicle—	
Bunker D	1,231
Drysdale Bacon McStravick LLP for Locke K	1,200
Enterprise Rent-A-Car	2,352
Insurance Corporation of British Columbia for Dupinder G	2,052
Ireland T	14,000
Lannigan J	1,528
Manitoba Public Insurance for Stroinberg B	2,820
Morrison L	6,500
Reeves S	1,725
Saskatchewan Government Insurance for Ockochinski R	1,523
The Dominion of Canada General Insurance Company for Thiessen T	2,872
Thiessen T	2,500
Accident involving a Crown vehicle - Repairs for damages made to property—	
BFL Canada for Cégep Régional de Lanaudière	17,160
Cégep Régional de Lanaudière	10,000
Compensation for destruction of sheep not affected by scrapie—	
Martin W	1,620
Settlement for elk destruction—	
Tapper Cuddy LLP for Name withheld	250,000
Settlement for frozen fowl cargo destruction—	
Borden Ladner Gervais in trust for ZIM Integrated Shipping Services Ltd.	19,700
Settlement for quarantined land—	
8 names withheld	100,000
Settlement of claim for damages, trouble and inconvenience—	
Name withheld	5,000
Settlement of claim for loss of benefits—	
Olson W	14,186
Settlement of claim related to grievance—	
Allen N	2,000
Blair A	14,000
Dombovary P	2,000
Katchin J	9,000
Nagle F	1,000
Name withheld	20,670
Robitaille M	1,000
Sandhu J	2,000
Settlement related to investigation and quarantine—	
Name withheld	200,000
Claims under $1,000 (19)	9,869
	719,508

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Canadian Grain Commission	
Settlement of claims for reimbursement of expenditures incurred for employment relocation—	
Name withheld	9,300
	928,437
CANADA REVENUE AGENCY	
Compensation for damaged vehicle—	
Casey S.	1,497
Reimbursement for relocation costs—	
Vela-Estrada J	5,000
Reimbursement of expenses incurred due to CRA error—	
Biron M	1,368
Settlement for claim related to employment—	
2 names withheld	24,200
Settlement for pension and death benefits—	
Name withheld	14,775
Settlement of claim related to prior audits—	
Name withheld	29,500
Settlement of claim related to termination of employment—	
Name withheld	25,000
Settlement of claim under the *Canadian Human Rights Act*—	
3 names withheld	15,500
Claims under $1,000 (66)	8,154
	124,994
CANADIAN HERITAGE	
Department	
Out-of-court settlement related to dental insurance administrative error—	
Fairweather Gagnon J	1,092
Out-of-court settlement related to employment—	
Perrier S	94,000
Claims under $1,000 (2)	326
	95,418
Canadian Radio-television and Telecommunications Commission	
Settlement of claim related to employment termination—	
Name withheld	100,000
	195,418
CITIZENSHIP AND IMMIGRATION	
Department	
Out-of-court settlement for claim related to a grievance—	
Gowlings Lafleur Henderson LLP in trust for	
Name withheld	85,000

Particulars and payee	Amount
	$
Out-of-court settlement for claims related to services provided—	
Green and Spiegel LLP in trust for	
Khelawan I C & Khelawan J	1,500
Kuksov V	2,500
Mario Bellissimo in trust for	
Connet F B	1,000
	90,000
Immigration and Refugee Board of Canada	
Mediation settlement following a grievance protected by a confidentiality clause—	
Name withheld	6,311
	96,311
ENVIRONMENT	
Department	
Accident involving a Crown vehicle—	
Insurance Corporation of British Columbia for	
Epp E	1,351
Intact Insurance for	
Alta Care Resources Inc.	4,914
Saskatchewan Government Insurance for	
Probe C	1,398
Unifund Claims Inc. for	
Smyth L & Smyth R	11,331
Arrears payment for disability insurance—	
Payroll System General Ledger for	
Alvarez JM	1,286
Morel J	1,481
Ndiaye ML	1,104
Arrears payment for pension and supplementary death benefit—	
Public Service Superannuation Account for	
Alvarez JM	1,629
Morel J	1,844
Ndiaye ML	1,290
Compensation for ceiling collapse at Wye Marsh Wildlife Centre—	
Friends of Wye Marsh Inc.	33,500
Payment of claim relating to services rendered—	
Plaza Volare	7,788
Settlement of claim relating to services rendered—	
Sustema Inc.	9,000
	77,916
Parks Canada Agency	
Claim for damage to a building—	
McDonalds Restaurant	1,680

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Claim for damage to electrical cable—	
Hydro-Québec	5,625
Claim for damaged motor home—	
Lalungo V	12,498
Claim for damaged vehicle—	
Angers P.	1,291
Enterprise Location d'Autos	15,744
Firlotte C	3,810
Gervais Auto Shawinigan	3,029
Giesbrecht C	1,225
Kiroule	2,788
Lemoine S	2,054
Claim for loss of revenue—	
Marché Cassivi & Associés Inc	1,600
Claim settlement related to a mutual release of the lease—	
Name withheld	5,000,000
Out of court settlement arose from litigation associated with injuries sustained in a motor vehicle accident—	
2 names withheld	43,075
Out-of-court settlement for boat damage claim—	
Norton C	1,000
Out-of-court settlement for road repairs to give access to residences—	
City of Ottawa	659,457
Property damage to vehicle—	
ICBC	1,110
Settlement contract litigation—	
Name withheld	197,054
Settlement for National Reclassification Review—	
Name withheld	442,806
Claims under $1,000 (22)	15,603
	6,411,449
	6,489,365

FINANCE

Office of the Superintendent of Financial Institutions

Particulars and payee	Amount
Claim under $1,000 (1)	131

FISHERIES AND OCEANS

Department

Particulars and payee	Amount
Accident involving a Crown vehicle—	
Adjustors Incorporated Inc for Decker B	1,534
Aviva Canada Inc for Fisher B	7,311
Cox & Palmer for Way I	5,000
Earles D	5,623
Family Insurance Solution for Boettger J	2,161
Framp F	1,647
Garthwaite H	13,387
Insurance Corporation of British Columbia for Chan A	1,499
Johnson L	7,418
Jurreit K	1,699
Maclean J	1,104
Nelson B	1,500
Roebothan, McKay, Marshall for Collins E	3,960
Stone H	1,102
The Dominion for Elms S	3,588
The Economical Insurance Group for Flemming D	1,836
The Personal Insurance Company of Canada for Saade J	1,020
Accident involving a Crown vessel—	
Comeau M	2,500
Dietterle T	1,148
Port de Havre Saint-Pierre	5,500
Quinton M	2,063
Compensation for damage to helicopter—	
Drysdale Bacon McStravick in trust for Prism Helicopter	122,500
Compensation for damage to motor vessel—	
McGarvey K	25,758
Progressive Diesel Ltd	6,325
Compensation for loss of or damage to personal property—	
Bell S	10,457
Brand N	1,999
Griffith J	1,005
Martin C	5,635
Schulz M	6,410
Damage to a marina—	
Midland Marina	93,834
Damage to leased copiers—	
Xerox Canada Inc	17,674
Damage to a motor vehicle—	
RST Industries Ltd	1,020
Grievance settlement under the *Canadian Human Rights Act*—	
Name withheld	12,750
Mediated grievance settlement—	
Name withheld	2,599
settlement for claim related to personal injuries—	
Name withheld	300,000
Payment for electronic and navigation equipment—	
Jarvis H	3,547
Settlement for claim related to termination of public service employment—	
Name withheld	2,522
Claims under $1,000 (22)	11,847
	698,482

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Claim for cancelled trip—	
Devine D	1,428

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Claim under the provisions of Chapter 11 of the North American Free Trade Agreement—	
Abitibi Bowater Inc.	130,000,000
Settlement for loss of income—	
Sagorin R	10,711
Settlement of claim as a result of personal injury—	
Charles Russell LLP for Uhdhoot J	309,172
Settlement of claim of restitution—	
Name withheld	2,955,640
Settlement of claim related to termination of employment—	
Gervais P	2,641
Name withheld	2,359,721
Settlement of claims of damage—	
Enterprise Rent-A-Car	2,832
Fleming N	1,898
Hotel Intercontinental	1,757
Settlement of claims relating to the G8/G20 Summit—	
D.E. Systems Ltd.	20,376
Freeman Decorating Ltd.	3,952
G.H. Johnson's Trading Co. Ltd.	11,763
Claims under $1,000 (1,897)	45,844
	135,727,735

Canadian International Development Agency

Particulars and payee	Amount
Compensation for loss of personal effects while on official travel overseas—	
Furtado X	2,378
Morrisette L	4,112
Out-of-court settlement for a defamation claim against a CIDA employee and against CIDA—	
Houle F	25,900
Claims under $1,000 (2)	1,484
	33,874

International Joint Commission (Canadian Section)

Particulars and payee	Amount
Settlement of a claim related to grievance—	
Name withheld	*45,000*
	135,806,609

HEALTH

Department

Particulars and payee	Amount
Accident involving a Crown vehicle—	
Saskatchewan Government Insurance	4,026
Out-of-court settlement for abuse—	
Dinning Hunter Lambert and Jackson in trust for Name withheld	49,100
Out-of-court settlement for an accident involving a Crown vehicle—	
MacIsaac and Company in trust for Name withheld	420,000
Out-of-court settlement for personal injury—	
Erickson & Partners in trust for Name withheld	13,881
Settlement of a complaint to the Canadian Human Rights Commission—	
2 names withheld	28,000
Settlement of a complaint to the Canadian Human Rights Commission and of claims related to grievances—	
Name withheld	30,000
Settlement of a complaint to the Public Service Staffing Tribunal (PSST) and of claims related to grievances—	
Name withheld	35,000
Settlement of claim related to grievance—	
2 names withheld	4,181
Claims under $1,000 (3)	536
	584,724

Canadian Institutes of Health Research

Particulars and payee	Amount
Out-of-court settlement for claim related to employment—	
Name withheld	*120,000*

Public Health Agency of Canada

Particulars and payee	Amount
Claim under $1,000 (1)	*861*
	705,585

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Particulars and payee	Amount
Reimbursement of administrative costs incurred for the sale of assets—	
Jackson K	1,465
Settlement for complaint before the Canadian Human Rights Commission for failure to accommodate—	
Name withheld	5,000
Settlement for general damages—	
Name withheld	65,000
Settlement of claim for an administrative error—	
2 names withheld	43,528
Settlement of claim for damages resulting from allegations of abuse—	
Name withheld	40,000
Settlement of claim for general damages and costs—	
Name withheld	10,000
Settlement of claim for general damages for pain and suffering—	
2 names withheld	70,000
Settlement of claim for pain and suffering and discriminatory practice—	
Name withheld	35,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement of claim related to a grievance before the Public Service Labour Relations Board due to length of time the employer took to refer the case—	
Name withheld	20,000
Settlement of claim related to a grievance before the Public Service Labour Relations Board for moral wrongdoing—	
Cyr N	18,300
Settlement of claim related to a grievance before the Public Service Labour Relations Board resulting from harassment allegation and failure to enforce the collective agreement—	
Name withheld	5,000
Claims under $1,000 (7)	474
	313,767
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Out-of-court settlements of abuse claims—	
Ashcroft & Company for	
Name withheld	125,000
Merchant Law Group for	
2 names withheld	17,143
Various Law Firms for	
2,803 names withheld	411,724,911
Settlement for a litigation for being wrongly excluded from a project—	
Cidel Trust Company Limited for	
The Dene Tha'First Nation	1,500,000
Settlement for litigation regarding adverse differential treatment—	
Name withheld	5,000
Settlement for litigation regarding breach of its covenant of access and destruction of equipment—	
A.M. King Industries Inc	200,000
Settlement for litigation regarding delay in the construction of a school—	
Fillmore Riley LLP in trust for	
Dominion Construction Company Inc	900,000
Settlement for litigation regarding mismanagement of forestry resources on a reserve—	
William Major in trust for	
Lac Seul First Nation	27 000,000
Settlement of a claim for breaches of fiduciary and statutory duty—	
Teressa Nahanee in trust for	
Jane C, Williams TL, Joseph LM, Williams RVD, Eagle FW, Eagle VW, Eagle RW	100,000
Settlement of a claim for damages created by spilled diesel oil—	
Mathias Colomb Cree Nation	17,000,000
Settlement of a claim regarding a registration of a Certificate of Possession on the Reserve Land Registry—	
Detlor A	1,800
Settlement of a claim to compensate the plaintiff for his share of a 1980 distribution—	
Woodward & Company in trust for	
Lowe E	80,000
Settlement regarding employee grievance—	
Norman D	10,000
Claims under $1,000 (2)	142
	458,663,996
INDUSTRY	
Department	
Accident involving a Crown vehicle—	
Insurance Corporation of British Columbia for	
Deol S	4,200
Manitoba Public Insurance for	
Little Black River First Nation	3,227
Unifund Assurance Company for	
Durdle E	3,473
Settlement for damage made to truck during a transfer of scales—	
Lombard Canada Limited for	
Les Balances Leduc & Thibeault Inc	1,312
Settlement related to grievance before the Public Service Labour Relations Board—	
Stannard B	24,783
Settlement related to grievance under *Canadian Human Rights Code*—	
Baldwin B	14,033
Claims under $1,000 (4)	1,529
	52,557
Canadian Space Agency	
Claim under $1,000 (1)	*141*
Statistics Canada	
Compensation for damages incurred by an employee on travel status—	
Name withheld	23,548
Settlement of a claim for services provided—	
Balfour Moss Ltd in trust for	
Fédération des communautés francophones et Acadienne du Canada	1,200
	24,748
	77,446
JUSTICE	
Department	
Settlement of grievance and complaint—	
Smith-Worthylake C	24,999
Venner N	63,500
Settlement of harassment complaint—	
2 names withheld	49,800
	138,299

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Office of the Director of Public Prosecutions	
Out-of-court settlement for claim related to the disclosure of personal information in the course of a criminal proceeding—	
Swadron Associates in trust for	
Doe J and al	246,800
Out-of-court settlement for claims related to labour relations—	
Levesque R V	17,500
Libotte C	10,000
	274,300
	412,599
NATIONAL DEFENCE	
Department	
Compensation for environmental damages—	
Cox & Palmer in trust for	
New Dawn Enterprises	7,209,511
New Dawn Enterprises	79,100
Sampson McDougall	20,868
Sampson McDougall in trust for	
New Dawn Enterprises	142,774
Compensation for loss of pension benefits—	
Canada Revenue Agency for	
McLeod C	18,182
Demers S	38,000
Edmonds D	10,815
Ministerial claims pursuant to the *Canadian Human Rights Act*—	
6 payments to recipients @ $3,750 to $66,996	231,152
Ongoing personal injury/disability payments to civilians from Lahr, Germany—	
Bafu	104,063
Payment for environmental damages in Germany—	
Bima	3,525,785
Payments relating to damage and losses in Afghanistan—	
6 payments to recipients in Afghanistan @ $1,873 to $5,481	16,721
Settlement for reimbursement of health claim—	
Blue Cross	1,365
Settlement of a claim as a result of an accident involving a departmental vehicle—	
Atria Networks LLP	12,664
Aviva Canada for	
Kordyban M	6,008
BC Ministry of Transportation	4,286
Beaudrie M	1,356
Belanger E	1,788
Canadian National Railway Company	8,364
Capital Fleet Repair for	
Ryan R	1,040
CarStar Collision for	
Bixby R	1,316
Furlong J	1,115
Collus Power Corp	3,342
Cooperators General Insurance Company for	
Dittrich D	2,384
Czako J	2,191
Dwane T	51,005
Economical Insurance for	
Atlantic Commercial Construction	3,887
Ferenczi S	1,082
Fernández M	3,781
Georia Collision for	
Doering S	1,179
Hendrickson S	1,586
Insurance Corporation of British Columbia	6,977
Insurance Corporation of British Columbia for	
Bloom J	1,113
Curran E	2,944
D'Hollander R	2,933
Hulstein M	2,768
Langeac D	1,555
Marsh J	2,601
Sguyen S	6,999
Intact Insurance Company for	
Maas E	8,462
Rudolph G	5,994
Jim Penney Ford for	
Murphy A	1,030
Lockheed Martin Canada	1,403
Maaco Collision for	
Tupper J	2,047
Manitoba Public Insurance for	
Collins S	2,197
Courchene A	1,169
Lavich J	3,595
Peters J	1,250
Trethart N	1,843
Marina G	1,228
Markel Insurance Company for	
Go To Freight Inc	8,025
Meloche Monnex for	
Kang N	2,172
Odishaw & Guido in trust for	
Stabile M	5,500
O'Regan's Automotive Group for	
Allnorth Consultants Ltd	3,580
Overall Collision for	
Gagnon E	2,052
Parkers' Auto for	
Jackman J	1,324
Parlee McLaws in trust for	
MacMurray R	150,000
Primmum Insurance Company for	
Frame J	6,289
RBC Insurance Services Inc for	
O'Connor P	1,003
Royal & Sun Alliance Insurance Company of Canada for	
1047035 Ontario Ltd	2,010
MacMillan B	1,267
Sackville Trenching	1,373
Sani-Pro Inc	1,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Saskatchewan Government Insurance for	
Bahnman W	6,676
Taras D	1,029
Wing K	1,167
Security National Insurance Company	2,267
State Farm Insurance for	
Gibbons C	1,111
Steele Collision for	
Brown J	2,786
The Dominion of Canada General Insurance	4,538
The Personal Insurance Company for	
Grant B	6,357
Trepte S	1,096
Unifund Assurance Company	2,132
Unifund Assurance Company for	
Miller J	4,905
Volker Stevin Contracting	5,791
Whitehead, Bird & Miles in trust for	
McPherson M	3,578
Winter N	2,616
Wojcichowksy J	3,178
Wolf Collision for	
Seth R	2,239
Settlement of claim due to breach of contract—	
Allali Avocats in trust for	
Les Entreprises MJPR	95,000
Cox & Palmer in trust for	
Kent Hardwood Flooring	30,342
Henley P	50,600
Settlement of claim due to wrongful dismissal—	
Marcel Croteau in trust for	
Morel F	47,500
Vincent Fortier	10,000
Vincent Fortier in trust for	
Marmen E	150,000
Settlement of claim for legal costs—	
Nelligan O'Brien Payne LLP	10,000
Ottenheimer Baker for	
ND Dobbin Limited	98,001
Reedie P	1,074
Roberge J	2,756
Settlement of claim for reimbursement of training costs—	
Dargis S	3,600
Settlement of claim for relocation benefits—	
Dionne S	9,996
Settlement of claim related to leave travel assistance entitlement—	
Ley K	1,246
Settlement of claim related to retirement allowance for reserve forces—	
Berlinguet S	4,319
Settlement of claim to repair military housing—	
Heroux et Boivin in trust for	
Plamondon I	9,500
Settlement of claims as a result of personal injuries—	
Cantini Law in trust for	
Whitehouse D	16,476
Girard Law Office in trust for	
Lubinski R	460,000
Halford Law Office in trust for	
Hasenfratz AJ	65,000
Harper Grey LLP in trust for	
Hoover H	137,500
Jacques Ferron in trust for	
Berthiaume E	5,000
Larouche L	11,500
Jellinek Law Office trust for	
Heather F	27,500
Marcel Croteau in trust for	
Bouchard L	39,907
Marion Simard in trust for	
Larouche J	30,000
MacIssac & MacIssac in trust for	
Clark E	23,000
Hoover H	2,500
McKellar Structured Settlements Inc for	
Bar-Moshe O	2,000
Megan Ellis & Company in trust for	
Cameron J	350,000
Nelligan O'Brien Payne LLP in trust for	
Reedie P	10,000
Preszler Law Firm in trust for	
Medve J	75,000
Sokoloff Lawyers in trust for	
Chomica M	25,434
Stevenson Luchies & Legh in trust for	
Freeman L	7,385
Wagners in trust for	
Waller R	50,000
Settlement of claims for damage to foreign government property—	
Harti G	16,779
United Arab Emirates	319,820
Settlement of claims for damage to rentals—	
Alan Beyers Equipment	3,589
Bell Trailer Rentals	2,542
Brossard Location de Camions	1,683
Budget Rent-A-Car	118,556
D'eon Boat Building LTD for	
K&K Lobster Ltd	2,572
Lifetimer Lobster Ltd	2,609
Direction Nord Sud	9,002
Discount Car & Truck Rentals Ltd	16,773
Enterprise Rent-A-Car	46,701
Golden Arrow School Bus	1,806
Hyatt Sales and Service	3,315
Korpan Tractor	14,731
Leavitt Machinery Ltd	82,131
Lee J	1,500
MacLean's Sports	1,691
Pete's Sales & Service	6,672
Ryder Truck Rental Canada Ltd	3,355

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Shaw Truck Rentals	28,106
Surgenor National Leasing Inc	1,189
Western Material Handling	4,071
Settlement of claims for loss and/or damage to personal effects—	
Axa Canada for	
Dessureault A	7,768
Baker T	1,904
Barabe M	2,573
Beattie C	3,624
Bighead B	2,119
Blank K	1,276
Braybrook J	6,230
Canadian Northern Shield Insurance Company in trust for	
Cameron B	1,766
Treverton A	2,042
Cinq-Mars R	23,336
Connors J	6,537
Cormier R	4,854
Doig J	7,532
Estate of Jean-Francois Drouin in trust	1,129
Fielding W	1,462
Fives D	6,195
Georgieff D	2,177
Gordon J	1,359
Goulet D	1,490
Hamel F	3,035
Houle Y	1,336
Howett J	1,667
Jacques J	3,464
Lalancette M	1,140
Lewis J	1,000
Lillington C	1,463
L'Union canadienne, compagnie d'Assurance	1,964
Martin C	1,950
Mramor A	1,500
Nattress S	4,842
Neighbourhood Inn	2,200
Promutuel Portneuf-Champlain for	
Bégin R and Heppell K	2,731
Prytuliak R	1,153
Robinson P	2,050
Simard C	2,001
St-Arnaud D	1,749
Steeves R	19,959
Stuart N	2,500
Telemaque S	1,990
The Personal Insurance Company for	
Tremblay P	2,126
The Portage la Prairie Mutual Insurance Company for	
Pelkey D	3,347
Tremblay F	2,804
Van Woudeberg R	1,735
Vigneux M	1,885
Walsh D	1,277
Wright S	6,373
Claims under $1,000 (250)	106,985
	14,624,807

Particulars and payee	Amount
	$
NATURAL RESOURCES	
Department	
Settlement of claim for accident at the workplace involving an employee vehicle—	
Beaulieu L	1,898
Settlement of claim for accident involving a Crown vehicle—	
Insurance Corporation of British Columbia for	
Cuthbertson M	2,082
Settlement of Labour Relations Situation—	
Name withheld	40,000
Claims under $1,000 (2)	1,399
	45,379
Canadian Nuclear Safety Commission	
Settlement related to a complaint for disability—	
Name withheld	*3,000*
	48,379
PARLIAMENT	
House of Commons	
Out-of-court settlement was reached between the parties for an employment matter—	
Chown, Cairns LLP in trust for	
Name withheld	10,000
Guindon L	15,000
Claim under $1,000 (1)	499
	25,499
PRIVY COUNCIL	
Department	
Theft of personal camera and accessories—	
Cheung H	*3,142*
Chief Electoral Officer	
Payment under the *Canadian Human Rights Act*—	
Marsden A	10,000
Settlement of a claim for an incident that occurred at a polling station on January 23rd, 2006, general election day—	
Jean-Pierre Pilon for	
Charles J L	3,300
Settlement of a claim for an incident that occurred at a polling station on October 14th, 2008, general election day—	
Roger Trudel in trust	
Graham D	65,000
Settlement of a claim with a returning officer—	
Zaretsky E	2,500
	80,800
	83,942

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Settlement of a claim related to damage of a vehicle—	
Moreau K	2,333
Settlement of a claim related to the relocation cost incurred but not reimbursed due to misinformation provided by the Reallocation officer of the Department—	
Bernier V	1,313
	3,646
Canada Border Services Agency	
Accident involving a Crown vehicle—	
Insurance Company of British Columbia for Kit L Y	3,496
Compensation for damage to vehicle—	
Allan P	15,885
Bock G	1,282
Clements C	1,544
Faskerti B	1,493
Osu U D	1,411
Vien B N	3,364
Wambold A	1,011
Compensation for storage costs—	
Abu Safein Foods Inc	3,591
Personal Injury Claim—	
Grewal P K	5,963
Kelly Manthrop Heaphy Barristers for Downa-Zapolska W	16,000
Name withheld	1,054,911
Reimbursement of legal costs and general damages—	
Citizenship and Immigration Canada for Lam M	9,000
Lee G	2,768
Shulgan Martini Marusic LLP for Coccimiglio L	9,500
Settlement for damage to property—	
1208576 Alberta Ltd	7,427
Balzer G	2,135
Borden Ladner Gervais LLP for Hapag-LLoyd A	3,400
Dazé D	1,780
Fort Garry Industries	3,531
Lindgren R	2,142
Maclaren Corlett LLP for Air St Pierre	1,565
McLeod S	1,000
Sterling Trailer Sales	3,023
Settlement of claim related to employment—	
Bramhall B	8,153
Janz K	5,342
Kabeya G S	2,000
Name withheld	30,000
Panacci T	150,000
Tzikoulis K A	2,000
Warford P J	2,000
Settlement of claim under the *Canadian Human Rights Act*—	
Johnstone F	335,000
Name withheld	25,000
Claims under $1,000 (117)	29,155
	1,745,872
Correctional Service of Canada	
Canadian Human Rights Commission settlements—	
9 names withheld	291,244
Compensation for errors and/or omissions by the CSC—	
2 names withheld	5,050
Compensation for litigation costs—	
International Institution on Special Needs Offenders and Policy Research Canada	20,000
Compensation for loss and/or damages to personal items—	
5 Offenders	7,076
Compensation for work related issues—	
6 names withheld	407,719
McCreary R	2,960
Out-of-court settlement for errors and/or omissions by the CSC—	
Community Legal Assistance Society	1,827
396 names withheld	3,155,786
2 Offenders	3,500
Templeman Menninga LLP	150,156
West Coast Prison Justice Society	2,351
Compensation for motor vehicle accidents—	
Amherst Chrysler 1999 Ltd in trust for Ettinger D	3,495
Berthiaume C	2,117
Carstar Kelowna / Enterprise Rent-A-Car in trust for Butler C	1,674
Herbers Autobody Repair in trust for Kaiser D	5,623
Kaddoura A	1,500
Lee E	1,626
Manitoba Public Insurance-Wiens	3,011
Proctor G	1,649
RBC Insurance in trust for McArthur T	8,732
Security National Insurance in trust for Sakalauskas H	2,264
Insurance Corporation of British Columbia in trust for	
Curtis-Harford S	3,177
Hood R	1,818
Jeffrey W	2,442
Vandenbroek L	4,854
Wawanesa Mutual Insurance Co for Rogers J	10,956
Claims under $1,000 (773)	104,384
	4,206,991
National Parole Board	
Claim under $1,000 (1)	*850*

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Royal Canadian Mounted Police	
Alternate Dispute Resolution - Negotiated settlements	
26 names withheld	508,692
Breach of contract—	
Hrankowski J	2,798
The Good Samaritan Society for Olfert G	25,456
Compensation claims—	
3 names withheld	613,426
Champ and Associates in trust for Tahmourpour A	222,675
Martin A	4,000
Scott Hall LLP in trust for Alford D.	42,318
Damage to personal & private property, buildings, land and to/or from animals—	
Bonettie D & J	1,136
Brookside Roofing Ltd for Clayton F	5,300
Dorset Realty Group	1,116
Duff L	25,000
Forest G	1,675
Full Speed Rentals & Marina for Schibild R	2,930
Holland America Lines	13,582
Icelander Construction for Frances B	1,106
Insurance Corporation of BC for Meloshinsky J	5,355
James H Brown & Associates in trust for Swampy C	12,253
Jerry Malicky Professional Consultant Services and Investments Ltd for Malicky J	1,044
Komowalchuk A	2,000
Macvicar F	2,400
Mangat D	1,303
Mann L	1,210
Miville M	10,685
Mr Renovation Ltd for Gould V	3,105
Name withheld	5,000
Natural Art Concrete Fence	6,787
Prairie Mushrooms (1992) Ltd for Topham B.	8,140
Premium Fence Inc for Batke C	1,080
Service Master Restore of Fraser Valley for Chatur M	1,289
Sproat G	3,761
West Coast Door Service for Yen G	3,424
Whitefish Lake First Nation # 128 for Eagles D.	1,375
Williams Machinery	4,250
Willis A & S	1,200
Wnuk M	1,575
Damage to Personal Apparel / Effects—	
Fage B	7,420
Jean R	1,058
Out-of-court settlement for compensation, expenditure and interest—	
2 names withheld	15,750
Caron G	3,596
Settlement for loss of personal items—	
Betts A	1,400
Blair M	1,302
Carter D	1,400
Chan C	1,250
Chan S	1,130
Chilliwack Dart & Tackle	1,332
Chow C	1,400
Haden M	1,366
He Y	1,400
Jackson D	1,338
Jensen R	1,400
Joachim B	1,250
Lee T	1,400
Lei C	1,400
Lim W	1,344
Liu W	2,800
Lowe D	1,400
Metivier C	1,400
Muir J	1,400
Myhre S	1,400
Odermatt J	1,400
Reid I	1,394
Rosinksi M	1,271
Sin K	1,400
Smith G	1,400
Watson C	1,400
Xiao K	2,576
Zhou Y	1,400
Settlements for damages arising from third party motor vehicle accidents—	
A-1 Auto Body for Freese L	2,097
Allstate Insurance for	
Savoie E	3,752
Whalen R	1,683
Armstrong P	1,000
Ashkar S	4,000
Atlantic Collision Centre for Coady M	1,413
Augie's Paint & Body Ltd for	
Calgary Police Service	2,413
City of Calgary	2,913
Aviva Canada Inc for	
Bond J	2,605
Tirrell J	2,007
Aviva Insurance for Owners of Strata Plan NW 3113	1,707
Aviva Insurance Company of Canada for Jobs J	2,695
Axa Pacific Insurance Company for Owners of Strata Plan NW 3113	1,707
BC Hydro	1,414
Barnes N	1,000
Beals V	7,368

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Bel Air Insurance Company Inc for	
Connelly A	12,794
Boyd Autobody & Glass for	
Planas O	1,448
Budget Rent a Car	1,234
Busy Bee Enterprise for	
Nadeau F	6,925
Canadian Direct Insurance for	
Friesen R	1,055
Weizman P	9,112
Williams L	3,067
Canadian Northern Shield for	
Buss E	1,222
Elwick D	7,279
Pool D	1,884
Canadian Road Leasing Company for	
Jomha A	8,450
Canadian Tire Corporation for	
Biswanger D	8,493
Carman Collision Centre for	
Rose C	2,680
Chase J	2,268
City of Calgary	9,091
City of Nanaimo	3,627
Coates K	4,551
Damant G	1,435
Dartmouth Dodge Chrysler	1,928
Discount Car & Truck Rentals	2,357
Econo Leasing Ltd	9,163
Economical Insurance Group for	
Angus T	1,014
Artindale C	14,580
Eybergen C	2,367
Emino's Autobody & Collision Center Inc for	
Breen H	1,486
Family Insurance Solutions Inc for	
Gibson J	1,869
Hushko D	1,727
Seymour G	1,300
Wyatt W	2,134
Fleming D	3,000
Flockhart L	4,118
Foster D	1,643
Fowlie L	1,800
Gardiner T	2,500
Getzinger's Auto Body Ltd for	
Penny D	1,550
Grant R & Penny K	1,740
Heritage Carstar Collision Center for	
Farr	2,108
Heynen E	1,214
Hook W	3,650
Hughie Samson Auto Body for	
MacIsaac S	2,026
Insurance Corporation of BC for	
Add Capital Corporation	1,187
Assoignon E	1,389
Badesha D	1,300
Berglund J	3,685
Borger S	1,802
Bovon N	3,248
Brandner	3,031
Bruce C	4,662
Buttar S	5,514
Canete C	2,337
Canfield B	1,641
Capell D	1,978
Chambers C	1,699
Chesin R	1,263
Chow J	12,239
Chow M	1,575
Chumber J	1,498
Cooper G	1,339
Cooper L	1,826
Cubitt-Cooke K	1,238
Dean D	1,908
Dearing S	8,461
Delorme J	2,591
Di-Fabrizio L	1,099
Dobson K	3,830
Donaldson N	2,718
Drake W	6,692
Duarte R	1,449
Dunn C	1,420
Evans D	2,822
Farina J	2,933
Fayle J	1,187
Fiddler J	1,524
Fontaine R	2,038
Fox M	3,836
Gabriel E	2,986
Gardiner E	1,762
Garib A	1,845
Goodyear A	1,441
Goyal P	7,495
Guray M	4,024
Gurney L	1,431
Guynup T	1,560
Hall K	2,166
Halvorson A	6,371
Hardy G	6,119
Hizon J	5,062
Jajic J	6,905
Jones S	4,204
Kami CBS Ltd	4,197
Kariatsumari G	1,800
Kaur R	1,331
Kelway L	2,550
Khakh J	1,514
Kilpatrick W	1,368
Koropchuk R	1,572
Kryhul B	2,649
Leblond J	2,090
Lee A	1,882
Lees L	3,745
Long J	4,821
Manihani D	3,098
Matzelle C	3,005
McEachern K	6,039
McKeown L	3,316
Mercier R	3,183
Mikulecky B & D	3,707

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Mitech Services Ltd	1,961
Monacelli A	1,990
Myungsoon K	1,870
Nahal J	4,771
Ocean Park Ford Sales Ltd	15,622
Olivier A	1,468
Olsen F & Rougeau H	19,963
Papalia D	7,522
Pylatuk M	4,007
Randall D	1,217
Rankin S	4,604
Rasmussen D	1,589
Rattanpal J	1,164
Sainty K	3,954
Savoie M	19,379
Shamira J	1,242
Sherb J	1,242
Sidhu S	6,089
Simpson E	1,510
Skala A	6,531
Stillwell T	1,544
Sutton C	1,666
Tremblay S	2,875
Tsirogiannis	1,007
Walker T	1,919
Warkentin A	1,283
Welker J	1,600
Whaley W	1,951
Wraight G	2,655
Yan J	6,309
Yellow Cab Company	5,978
Young S	5,825
Intact Insurance Company for	
Allen L	9,679
Curtis J	3,277
Geyer T	1,975
Lawson M	6,987
Moe S	1,194
Sagar P	1,867
Webster B	2,491
Zhrgenvay G	2,214
Jaehn's Autobody West for	
Lupse L	1,090
Jaramillo P	1,060
J J H Enterprise Ltd for	
Mackinnon S	1,149
King P & D	1,225
Kirmac Collision and Auto Glass - Newton for	
Donaldson D	3,787
Lee Jay Auto Body Ltd for	
Deines C	12,135
Marcetta N	10,240
Lucky Autoshine for	
Deng C	2,198
Lukinuk D	4,000
Macdonald D	5,492
Manitoba Public Insurance Corp for	
Banayos F	1,557
Bruce R	1,138
Carleton J	10,308
Catarino V	8,428
Christie S	1,475
Covert	1,629
Mavice G	2,349
Rogers E	2,186
Sitka T	1,148
St Pierre J	2,352
Zoom Courier Ltd	3,662
Mark Forrest Auto Body for	
Forsyth L	1,402
Martin J	1,200
Millennium Insurance Corporation for	
Dunn G	5,270
Wilson A	3,939
Municipal District of Bighorn No 8	2,812
Owners of Strata Plan NW 3113	1,000
Ponoka County for	
Ponoka County	1,115
Promutuel Gaspésie Les Úles for	
Nowlan G	6,122
Rankin P	2,850
Rexall Drug Store	1,000
Robannah Developments Ltd for	
Austin S	3,798
Royal & Sun Alliance Insurance for	
Owners of Strata Plan NW 3113	1,463
Roy B	1,132
Saab S	2,765
Sasi Autocraft Ltd for	
Sajdik J	1,481
Saskatchewan Government Insurance for	
Anctil J	6,587
Boisvert D	1,950
Chubak E	1,209
Currie R	3,900
Ellis A	1,778
Geall B	1,265
Gega B	1,722
Hesson D	2,835
Kinequon V	1,995
Markwart R	2,103
Nicotine C	3,246
Revet T	2,632
Ruest I	3,778
Schneider S	2,300
Skaalrud F	2,192
Wagner D	1,803
Sawyer M	1,360
Security National Insurance Company for	
Coleman M	3,329
Frazer D	1,362
Kanwisher W	1,320
Mahon C	1,154
Prime R	3,000
Vaghela V	1,294
SGI Canada Insurance Services Ltd. for	
Choi S	4,490
Sjodin W	7,628
Smithdorf D	3,457
St Amour S	4,705
Starlite Autobody Ltd for	
Mcleod J	2,359

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
State Farm Insurance for	
City of Calgary	6,190
Ries J	1,702
State Farm Insurance Companies for	
Reeves M	2,551
White D	1,452
TBS Collision and Auto Glass Ltd for	
Bear Y	1,213
Telus	1,038
Telus Communications Inc	2,310
The Co-operators for	
Butz R	1,302
Fong F	10,024
Mclaughlin S	3,049
Vanthuyne M	4,809
The Dominion of Canada General Insurance for	
Hoddinott J & B	15,175
Thompson River University	4,269
Tisdale Auto Body Ltd for	
Abbott R	1,052
Tobias T	2,093
Unifund Assurance for	
Kvill P	1,353
Unifund Claims Inc for	
Stone M	2,523
Wawanesa Mutual Insurance Company for	
Boyd W	1,217
Debbink G	29,250
Ferguson V	1,910
Glentworth T	5,107
Huy D	1,299
Rowland M	1,697
Sawyshyn S	1,943
Schowalter L	8,609
Verbaas I	5,235
Wadsworth L	1,810
Western Toyota Ltd for	
Purchase V	1,427
White G & C	1,063
Settlements for damages arising from wrongful detention—	
Catherine Langois in trust for	
Black D	15,000
Name withheld	8,000
Vernon Finch in trust for	
Qaqasiq D	22,000
Settlements for damages caused by personal injury, assault, false arrest, excess force, loss of income and negligence—	
4 names withheld	57,500
Bennett Jones in trust for	
Siwell D	10,000
Brij Mohan & Associates in trust for	
Brar G	44,654
Cleall Barristers & Solicitor in trust for	
Arcand J	62,229
Cowley & Company in trust for	
McLean B	24,808
Engel Brubaker in trust for	
Applegarth J	12,000
Larsen P	160,000
Ettya A	1,000
Machida Shewchuk James in trust for	
Bermann R	110,000
Parnega Langley LLP Lawyers in trust for	
Fellows C	4,500
Piche & Company in trust for	
Janvier M	13,000
Scott R	24,038
Simmie & Co in trust for	
Chase J	21,000
Sugden Mcfee & Roos LLP for	
Samir N	2,578
Sunchild Law Office in trust for	
Lariviere K	100,000
Settlements for expenses incurred—	
Bauman J Dr	7,900
Chan P Dr	2,338
Chang C	1,400
Chapman B	2,855
Coates F	1,716
Royalties	30,000
Sanderson D	1,400
Settlements for general damages, pain and suffering—	
5 names withheld	275,000
Cerritos L	7,000
Don's Performance for	
McNally D	2,327
McDonald C	3,032
Sorge H	25,000
Stephen C Kent in trust for	
Cave R	45,000
Settlements for human rights complaint—	
2 names withheld	9,500
Settlements for injuries / fatality arising from motor vehicle accidents—	
2 names withheld	80,956
Aline Morin C P Inc in trust for	
Hache E	5,000
Apex Auto Body Ltd for	
Mclldoon R	1,076
ATCO Electric	3,123
Austria C	1,500
Autohire Rent-a-Car for	
Lukinuk D	3,178
Barry Spalding in trust for	
Luck J	70,000
Bisceglia & Company Law Corp in trust for	
Sebastian P	30,000
Breton Auto Body Ltd for	
Kelly D & L	1,340
C & T Collision Repair for	
Tesla Exploration	5,254
Caissie & Company in trust for	
Brovina K	22,000
Cowan W	12,286
Carriere R	1,500
Chas & Associates for	
Frewin B	2,106

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
City of Calgary for	
Kanwisher W	2,869
City of Langley	1,692
Fh & P Lawyers in trust for	
Boulter D	15,500
Boulter M	9,000
Gibson N	12,500
Guray M	5,000
Hanson Wirsig Matheos in trust for	
Sarkodie S	30,000
Hartshorne & Mehl in trust for	
Gillard B	120,000
Insurance Corporation of BC for	
Crone L	4,288
McNulty M	7,143
Mitchell D	47,218
Thornett M.	450,000
Intact Insurance Company for	
Kelly S	1,004
Jeffery & Calder in trust for	
Crone D	22,666
Darby P	295,000
John C Davidson in trust for	
Ramoso J	28,000
John S Arnold Law Corp in trust for	
Cooper A	185,000
Jomha A	3,048
Kenneth Cristall Law Corporation in trust for	
Kariatsumari G	5,675
Quan E	22,500
Klein Lyons in trust for	
Beckley I	12,826
Knott M	1,073
Kuhn P	1,600
Kuhn & Company in trust for	
Heppell W	35,000
Landis Law Practice in trust for	
Trowell E	17,500
Trowell W	11,000
Lindsay Kenney in trust for	
Lennox B	22,500
Maclachlan Brown Anderson for	
Webster C	148,500
Mair Jensen Blair LLP in trust for	
Ashleigh S	35,000
Martin Whalen Hennebury Stamp in trust for	
Travers M / Suires S	5,000
Maskall & Mcharg in trust for	
Qian W	36,500
Mason C	6,464
McComb Witten in trust for	
Cheung P	30,000
Lam L	25,000
Shao R	55,000
McNeney & McNeney in trust for	
Daemore S	60,000
Minister of Finance for	
Bae D	1,258
Banff Fire Department	2,911
Ernst S	3,200
Lundblad J	7,800
Millet Fire Department	3,048
Valleyview Fire Department	1,200
Mouzourakis & Company in trust for	
Ramirez L	270,250
Murphy Battista in trust for	
Williams J	77,762
O'Neill Rozenberg in trust for	
Contini M	118,400
Parlee Mclaws LLP for	
Khadr	11,720
Pearlman & Lindholm in trust for	
Hahn G	15,000
Pihl & Associates in trust for	
Marcum A	29,500
Pitaro R	65,000
Pushor Mitchell LLP in trust for	
Wennington C	15,000
Ruggles Towing Service Ltd for	
Rankin P	1,668
Saskatchewan Government Insurance for	
Lukinuk D	7,458
Saskatchewan Power	6,053
Schatroph M	3,500
Shook Wickham Bishop & Filed in trust for	
Humpreys R	12,000
Shuman C	3,500
Slater Vecchio in trust for	
Smith D	32,201
Smith A	6,000
Smith M	2,156
Snow Creek Canyon Holdings Ltd	1,751
St. Amour S	1,000
Stanley Ernst for	
Robinson C	12,500
Stone M	8,000
Telus	3,743
The Dominion of Canada General Insurance for	
RKG Holdings Ltd	2,450
The Estate of Roy Henry Beauregard for	
Hodgins S	10,000
The Newton Law Firm in trust for	
Pinch	90,000
The Northern Village of Sandy Bay for	
Jean-Louis M.	3,604
Thornton E	12,500
Tseshaht First Nation	1,611
Watts R for	
Craddock H	194,751
Craddock L	259,734
Westview Shopping Centre	8,000
Whitelaw Twining Law Corporation in trust for	
Frewin B	75,000
Zoom Courier Ltd	1,200
Z Philip Wiseman Law Corp in trust for	
Bae D	33,395
Huang J	31,792
Settlements for loss of income—	
Kennedy C	2,500
Klassen M	1,364

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlements for loss, destruction & damage to exhibits—	
Brockmann U.	1,000
Desharnais K	2,800
Galleon Marine RMD Inc for Ministry of Environment	2,229
Hickey K	1,020
Robichaud C	1,200
Sanghera P	2,550
Weightman E	4,000
Settlements for pension entitlement—	
2 names withheld	103,120
Settlements for physical injuries, mental stress and / or pain and suffering—	
4 names withheld	495,000
Insurance Corporation of BC for Enevoldsen / Ahn et al	12,500
Miller Thompson LLP in trust for Herbers C & C.	37,500
Settlements to cover legal cost—	
Covey S	12,000
McDougall Gauley LLP in trust for Schamborzki	3,800
Name withheld	10,152
Settlements to cover towing fees—	
Alamo Rent a Car for McCarthy J	2,073
Estate of Gillespie S	8,000
Claims under $1,000 (452)	134,195
	7,902,035
	13,859,394

PUBLIC WORKS AND GOVERNMENT SERVICES

Particulars and payee	Amount
Compensation for a Labour Relations Settlement—	
Name withheld	8,000
Compensation for anticipated loss of profit—	
Les équipements Claude Pedneault Inc.	8,000
René Bédard in trust for Name withheld	2,000
Compensation for damages caused by incident—	
2 names withheld	950,175
Bradford Barry Shapansky	15,500
Compensation for financial loss due to an administrative error—	
3 names withheld	17,528
Compensation for financial loss due to wrong information provided — Public Service Superannuation—	
8 names withheld	107,576
Compensation for work performed on a delayed project—	
NORR Limited	26,005
Out-of-court settlement for outstanding disputes with respect to contract clauses—	
Name withheld	15,150,000
Out-of-court settlement for loss of wages/income—	
Blaney McMurtry LLP in trust for Rotor D	712,802
Payment of settlement costs for restoration of buildings—	
Name withheld	7,500
Reimbursement of legal fees—	
Name withheld	142,857
Settlement for legal services / bankruptcy—	
Name withheld	346,000
Raymond Chabot Inc in trust for Foster J.	2,000
Settlement resulting from a motor vehicle accident—	
Paulin M.	2,167
Claims under $1,000 (5)	1,226
	17,499,336

TRANSPORT

Department

Particulars and payee	Amount
Settlement of a claim as a result of a dispute regarding Payment in Lieu of Taxes—	
Sheperd Osyany & King LLP in trust for Corporation of the Township of Mulmur	4,900
Settlement of a claim as a result of an accident involving a Crown vehicle—	
Intact Insurance for Tupker K	3,694
Shewchuk E.	13,514
Settlement of a claim as a result of an airplane accident—	
Alexander Holburn Beaudin & Lang LLP in trust for Jian J Lee J Lee M et al Owners Strata Plan LMS 2461 Zhang C et al	50,000
Settlement of a claim as a result of an helicopter accident—	
Borden Ladner Gervais LLP in trust for Hildebrandt	510,000
Watts et al	160,080
Settlement of a claim as a result of a hot air balloon accident—	
Bull Houser Tupper Barristers and Solicitors in trust for Birr A Elniski-Rutledge D Ziyone D Ziyone G	100,000
Settlement of a claim as a result of damages to a vehicle—	
Ari Financial Services Inc	3,145
AXA Assurances Inc for Construction JGM.	1,433
Settlement of a claim as a result of damages to equipment—	
Gander International Airport Authority Inc	3,239
Midnight Sun Outfitting Ltd	1,461
Settlement of a claim as a result of loss caused by airplane inspections—	
Pateras & Iezzoni inc in trust for 3939-421 Canada inc and Pascan Aviation inc	10,000
Settlement of a claim as a result of the cancellation of a divestiture process—	
Maclead Dixon LLP in trust for Northwest Bulk Terminals Inc.	1,500,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Concluded*

Particulars and payee	Amount
	$
Settlement of a claim for bill of costs as a result of discontinuation of a litigation—	
Underhill Boies Parker Law Corporation Inc in trust for	
City of Victoria and Paul's Restaurant Ltd et al.	39,000
Settlement of a claim for damages for occupation of airport lands—	
Inuvialuit Land Corporation	400,000
Settlement of grievance in relation to the *Public Service Labour Relations Act*—	
Achakji G	40,000
Cloutier P	6,246
Dube C	3,810
Dutil G	60,000
Harper W	7,920
Lanteigne L	25,000
Millman T	22,000
Robitaille R	493,886
Shields & Hunt in trust for	
Public Service Alliance of Canada	2,000
Soeterik R	5,000
	3,466,328
Canadian Transportation Agency	
Claims under $1,000 (2)	*166*
	3,466,494
TREASURY BOARD	
Secretariat	
Settlement for reimbursement of medical fees—	
Name withheld	10,000
Claim under $1,000 (1)	64
	10,064
VETERANS AFFAIRS	
Settlement for a complaint made to the Public Service Staffing Tribunal—	
Name withheld	3,789
Settlement of a claim for compensation related to delivery of services—	
Name withheld	167,500
Settlement of claim for legal costs—	
2 names withheld	15,020
Claims under $1,000 (3)	1,042
	187,351
Total	654,318,406

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of $100 or over. Payments of less than $100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received. Where the situation warrants non-disclosure, the recipient's name and individual payment amount may be withheld from publication.

EX GRATIA PAYMENTS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Compensation for damage to vehicle—	
Good Guys Auto Glass for Waddell J	*265*
Canadian Food Inspection Agency	
Compensation for vandalism made to personal vehicle—	
Brodeur N	122
Compensation to recover an animal exported to the United States	
Lapp A	3,603
Payment under $100 (1)	61
	3,786
	4,051
CANADA REVENUE AGENCY	
Relief payments for heating expenses—	
Al Khatib F	250
Bergeron JP	375
Boucher O	125
Brempong K	125
Britnell B	250
Champoux P	375
Curran V	250
Dipino S	250
Drouin R	125
El Glassman A	625
Geddo P	500
Georges R	125
Hammadieh AH	375
Kassahun E	125
Kigusiutnak M	125
Kubas R	125
Mackinnon A	125
Mallett L	250
Martens P	125
McGarroch V	125
Mckay ME	125
Mohandas S	125
Randell R	125
Sheppard P	125
Swain J	125
Thibault F	500
Tokar W	125
Trudel A	250
Compensation for damage to vehicle—	
Garraway T	651
Reimbursement of expenses incurred due to a CRA error—	
Friesen K	330
McPherson L	128
Sports Marketing	136
Trotchie S	148
Restoration of property damaged during an investigation—	
Fawcett M	500
Payments under $100 (65)	1,988
	10,131
CANADIAN HERITAGE	
Department	
Reimbursement for damaged clothing—	
Amaral K	*100*
Library and Archives of Canada	
Payment for ambulance services for an employee—	
Winnipeg Fire Paramedic Service	*380*
Public Service Commission	
Payment under $100 (1)	*45*
Public Service Staffing Tribunal	
Payment under $100 (1)	*23*
	548
CITIZENSHIP AND IMMIGRATION	
Department	
Compensation for an administrative error related to airline ticket—	
Lemaire G	563
Compensation for administrative error related to temporary resident visa—	
Kelly J	1,400
Payments under $100 (2)	74
	2,037
ENVIRONMENT	
Department	
Compensation following a settlement agreement employment injury—	
Quiring L	314

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Settlement in the matter of a grievance—	
Name withheld	35,000
Vehicle accident-reimbursement for repairs—	
Moccia R	475
Payment under $100 (1)	95
	35,884

Parks Canada Agency

Particulars and payee	Amount
Compensation for damage to a vehicle—	
Richard G	750
Compensation for replacing employee's damaged clothing—	
Roy S	134
Compensation for replacing employee's prescription eyeglasses—	
Smith D	818
Relinquishment of licence eligibility to fish commercially smelt—	
Elsipogtog First Nation	10,000
Payment under $100 (1)	70
	11,772
	47,656

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Compensation due to misclassified position—	
Minns J	665
Compensation for an administrative error—	
Walenius B	15,312
Compensation for artwork related to the G8 Summit—	
Catholic Education Trust Fund of Simcoe County Muskoka	1,000
Compensation for home modification due to injury while on duty—	
Merovitz Potechin LLP in trust for Saeed B	105,517
Compensation of legal expenses—	
Dupuis F	350
Compensation of lost wages due to injury while on duty—	
Saeed B	35,000
Compensation related to grievance—	
Labranche V	61,000
Compensation for lost revenue due to the G8 or G20 summit—	
1123937 Ontario Inc	4,058
1311320 Ontario Ltd	4,918
1330001 Ontario Ltd	2,179
1345182 Ontario Ltd	1,131
1528261 Ontario Inc	3,579
1593036 Ontario Inc	19,386
1675277 Ontario Ltd	15,479
1697318 Ontario Ltd	14,810
1790402 Ontario Ltd	1,125
219732 Ontario Inc	5,172
2217003 Ontario Inc	559
700180 Ontario Ltd	3,241
726851 Ontario Inc	1,216
998641 Ontario Ltd	1,785
Brazen Head Irish Pub Inc	6,176
Bruce Murray Clement	223
C'est What? Inc	4,288
Community Living Huntsville	2,265
Flightpath Charter Airways Inc	3,113
Fresh on Spadina Ltd	5,492
Harry Baberian Food Consultants Inc	9,451
J.R. Metropolis Ltd	1,687
Liberty Messenger Inc	1,106
Mariposa Cruise Line Ltd	179,162
McKee I	1,550
Murdy Pharmacy Ltd	3,771
Ontario Canoe Trip Outfitters Ltd	23,638
Prokos J	1,129
Prokos M	799
Q&Z International Inc	379
Rego Bespoke Clothiers Ltd	3,117
Sir Corp	78,166
The Butcher's Daughter Ltd	3,955
Trapnell Intravel Inc	333
Turnaround Couriers Inc	394
Ultra Supper Club	16,798
Wm Beasley Enterprises Ltd	159,402
Yuhao International Trade Inc	378
Reimbursement of travel costs—	
Giammattei S	641
	804,895

HEALTH

Department

Particulars and payee	Amount
Extraordinary Assistance Plan—2 payments @ $120,000 each	
Names withheld	240,000

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Particulars and payee	Amount
Reimbursement of costs incurred due to an administrative error—	
Carreiro G	592
Demian M	496
Eggenberg E	200
Payments under $100 (25)	1,123
	2,411

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Particulars and payee	Amount
Compensation related to a dispute over services rendered—	
D & A Carmichael Consulting Inc	12,500

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Reimbursement of legal costs incurred by a former Third Party Manager	
Grant Thornton LLP, Management Consultants	17,782
	30,282
INDUSTRY	
Department	
Compensation for cancelled trip expense—	
McCarthy S	*353*
National Research Council of Canada	
Compensation for damage to equipment—	
Lallemand Inc	*6,411*
Statistics Canada	
Compensation for an emergency response fee—	
Ministry of Transportation for Challa A	1,207
Compensation for an incident—	
Meanchoff F	239
Thibault S	129
Wiens F	100
Payment under $100 (1)	60
	1,735
	8,499
JUSTICE	
Department	
Compensation for train ticket—	
Cuthbert G	114
Compensation for wrongful conviction—	
Mullins-Johnson W	2,125,000
Payment under $100 (1)	44
	2,125,158
Commissioner for Federal Judicial Affairs	
Payment of Union Dues—	
Public Service Alliance Canada	423
Refund of Union Dues—	
Duranleau N	572
Gauthier J	207
	1,202
Courts Administration Service	
Supplementary payment as a result of the original payment being misappropriated by the appellant's agent—	
Dipardo D	100
Dipardo T	100
	200
	2,126,560
NATIONAL DEFENCE	
Department	
Atomic Veterans Recognition Program—	
Bale P	24,000
Bennett O	24,000
Bernard C	24,000
Bonvie K	24,000
Brereton V	24,000
Burgess I	24,000
Demond J	24,000
Desroches S	24,000
Grover T	24,000
Hagarty M	24,000
Harding H	24,000
Harnish R	24,000
Hicks E	24,000
Holmes A	24,000
Hunter D	24,000
Jewkes M	24,000
Johnson M	24,000
Leahy M	24,000
Lucas A	25,000
MacDonald L	24,000
Mann D	24,000
McDougall R	24,000
McKenzie A	4,800
Meacoe L	24,000
Michaud J	24,000
Moore R	24,000
Moreau M	24,000
Morine L	24,000
Morrison L	24,000
Mowat D	24,000
Munroe C	24,000
Murphy R	24,000
Northup J	24,000
O'Brien R	24,000
O'Dell J	24,000
O'Donnell A	24,000
Page R	24,000
Parsons A	24,000
Penn B	8,000
Penn R	8,000
Poirier J	24,000
Pugh C	8,000
Pugh M	8,000
Ratz W	24,000
Robinson P	8,000
Sampson K	24,000
Sayies E	3,600
Sayies J	3,600
Sinke M	8,000
Spielvogel A	24,000
Thomas L	24,000
Thornhill C	24,000
Trepanier C	6,000
Trepanier L	6,000
Trepanier L	6,000
Tucker W	24,000
Vaillancourt N	24,000
Weedle H	24,000
Wilson B	24,000
Wilson E	24,000
Compensation for damage to personal property—	
Ashcroft C	1,934
Azia Hotel	853

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Parsons J	165
Young B	323
Compensation for loss of personal property—	
Augustin L	310
Blanchard B	229
Bonneau M	2,000
Champagne M	270
Deschamps P	152
Deschênes M	710
Estate of Lormand P	2,000
Fortin R	760
Fournier P	110
Guillemin B	120
Horion L	2,000
Lasalle J	240
Milton P	130
Murray D	158
Ouellet G	770
Raeside M	200
Robins J	300
Russell B	200
Sampson B	375
Thériault M	177
Thom T	800
Tremblay-Fortin JF	2,000
Turcotte P	150
Verville C	2,000
Compensation for missed financial opportunities, pay, incentives and pension—	
Bell G	1,533
Simeoni G	2,210
Compensation for personal injury—	
Thomson R	36,735
Payments to Royal Canadian Naval Benevolent Fund—	
Royal Canadian Navy Benevolent Fund	100,000
Payments to True Patriot Love Foundation—	
True Patriot Love Foundation	100,000
Payments relating to damage and losses in Afghanistan—	
715 payments @ $103 to $106,085	
Names withheld	2,232,334
Payments under $100 (25)	1,325
	3,724,573
NATURAL RESOURCES	
Canadian Nuclear Safety Commission	
Compensation for theft of personal effect—	
Glenn K	331
PARLIAMENT	
House of Commons	
Reimbursement for damaged eyewear—	
Bennett J	350
Reimbursement for replacing stolen clothing—	
Purkiss B	1,971
Reimbursement for stolen eyewear—	
Beaton M	227
Payment under $100 (1)	53
	2,601
Office of the Conflict of Interest and Ethics Commissioner	
Reimbursement for damaged clothing—	
Beauchamp E	*4*
	2,605
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Royal Canadian Mounted Police	
Damage to glasses or contacts—	
Thompson D	600
Damage to personal private property—	
Aall Glass Ltd for Sjodi W	780
Acadia Fire & Water Restoration	779
Bartel R	117
Bongat L	110
Brady T	789
C Bernard C Inc for Savoie G	680
Dimock S	971
Door To Roof Society	392
Frymire C	1,000
Gyorgy C	497
Kamloops Glass Ltd for Irving J	1,297
Karl B	175
Lalikeas G	879
Little E	347
McCaffrey L	1,470
Meisters J	547
Moore D	640
Ostanes J	431
Plains Motor Inn	379
Prices Lock & Safe for Cowell I	155
Reeder R	400
Sacher A	200
Sandhu R	575
Spirodionisois S	3,000
Stefanson R	195
Damage to personal apparel effects—	
Kolodychuk W	176
Pater S	151
Sankey C	400
Damage to personal vehicle—	
Caron E	365
Muddle J & S	178
RC"s Autobody for Gaudet J	422
Loss of income / money—	
Tappen Co-op	371
Loss of personal item—	
Conquergood J	106
Empey J & Myers T	192
Engel V	151
Farrant S & H	1,400
Harry K	100
Kappenman K	190
Experience Cycling for Houston Q	400

EX GRATIA PAYMENTS—*Concluded*

Particulars and payee	Amount
	$
McCurdy T.	280
Mitra R	862
Parke L	200
Reimbursement of costs / expenses –	
Beaussart K	156
Brooks D	198
Mario's Towing Ltd for Degagne T	177
Ferrer C	290
Hampton M	250
Harrington J.	250
Lesperence M	263
Martin C	174
Poznansky F	239
Signore M	115
Stunden J	221
Wellington P	135
Payments under $100 (23)	1,070
	26,887
VETERANS AFFAIRS	
Compensation for an administrative error – reimbursement of fitness association membership –	
Lesquesne B.	891
Reimbursement of bank charges –	
Charet L	220
Special benefit payments related to the testing of unregistered US military herbicides, including Agent Orange –	
763 payments @ $20,000	
Names withheld	15,260,000
Special benefit payments to Merchant Navy Veterans –	
6 payments @ $5,000	
Names withheld	30,000
Payments under $100 (2)	107
	15,291,218
Total	22,322,684

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year. Where the situation warrants non-disclosure, the recipient's name and individual payment amount may be withheld from publication.

COURT AWARDS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Authority—Ontario Superior Court of Justice 09-46155/SR	
Settlement of claim for personal injury—	
2 Names withheld	*33,000*
Canadian Food Inspection Agency	
Authority—Supreme Court of Canada Award 32880	
Settlement for legal costs—	
De Grandpré Chait LLP in trust for the Professional Institute of the Public Service of Canada	5,899
Authority—Supreme Court of Canada Award 33006	
Settlement for legal costs—	
Ritch Durnford in trust for Parrish & Heimbecker Limited	20,000
Authority—Quebec Court of Appeal Award 200-09-005965-071	
Settlement for legal costs—	
De Grandpré Chait LLP in trust for the Professional Institute of the Public Service of Canada	2,142
Gowlings Lafleur Henderson LLP in trust for Beauregard D et al	3,002
Authority—Federal Court Award T-473-10	
Settlement for legal costs—	
Shawn M Philbert Barrister & Solicitor for MC Imports Ltd	2,500
Authority—Federal Court Award T-474-10	
Settlement for legal costs—	
Shawn M Philbert Barrister & Solicitor for MC Imports Ltd	2,500
Authority—Quebec Superior Court Award 200-17-005246-046	
Settlement for legal costs—	
De Grandpré Chait LLP in trust for the Professional Institute of the Public Service of Canada	215
Gowlings Lafleur Henderson LLP in trust for Beauregard D et al	150
	36,408
	69,408

Particulars and payee	Amount
	$
CANADA REVENUE AGENCY	
Department	
Authority—Supreme Court of Canada	
33123	
Richard van Banning in trust for Tesainer S	916
33599	
Fraser Milner Casgrain LLP in trust for Collins E et al	2,068
Authority—Federal Court of Appeal	
A-147-09	
Blake, Cassels & Graydon LLP in trust for Husky Oil Ltd	7,132
A-388-07	
Eggum Abrametz & Eggum in trust for Abrametz P	3,592
A-392-08	
Rotfleisch & Samulovitch Professional Corporation in trust for Witt R	5,958
A-400-09	
Michael E Girard in trust for Tonoga Inc	500
A-443-09	
Osborne G Barnwell in trust for 741290 Ontario Inc	6,435
A-454-10	
Central Springs Ltd	678
A-464-08	
Bennett Jones LLP in trust for Remai F et al	7,970
A-47-10	
Fraser Milner Casgrain LLP in trust for Donato A	3,360
A-519-06	
Thorsteinssons LLP Tax Lawyers in trust for North Shore Health Region	3,977
A-608-08	
Daniel Champagne in trust for Poulx D	500
A-625-08	
Bernard H	640
A-69-08	
Richard van Banning in trust for Tesainer S	3,119
A-81-09	
Fraser Milner Casgrain LLP in trust for Collins F	4,921
A-82-09	
Fraser Milner Casgrain LLP in trust for Collins E	4,921

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Federal Court	
T-1193-09	
Burnet, Duckworth & Palmer LLP in trust for 1155259 Alberta Ltd	6,000
T-1965-08	
Felesky Flynn LLP in trust for Gilpin D	650
T-1980-08	
Saunders P	400
T-2118-07	
Radnoff Pearl LLP in trust for Slau Ltd	6,185
T-352-10	
Adm R	250
T-555-08	
Martin Peters in trust for Murphy R et al.	217,487
T-56-08	
Miller Thomson LLP in trust for NRT Technology CORP	500
T-808-07	
Rotfleisch & Samulovitch in trust for Poon W	3,269
T-822-10	
Mallough J	4,837
T-940-08	
Lalonde M	250
Authority—Tax Court of Canada	
1992-405 (IT) G	
Bishop & McKenzie LLP in trust for Minde H & J	23,867
2000-2517 (IT) G	
Eggum Abrametz & Eggum in trust for Abrametz P	2,900
2001-2844 (IT) G	
Fraser Milner Casgrain LLP in trust for Collins E	6,336
2001-2845 (IT) G	
Fraser Milner Casgrain LLP in trust for Collins F	6,336
2002-309 (IT) G	
Renaud Brodeur in trust for Gorenko J	1,500
2002-897 (GST) G	
Thorsteinssons LLP Tax Lawyers in trust for North Shore Health Region	10,496
2003-3050 (IT) G	
Henning Byrne Barristers and Solicitors in trust for 758997 Alberta Ltd	4,806
2004-2067 (IT) G	
Phillips Aiello in trust for Fontaine P	250
2004-2297 (IT) I	
Morrison D	750
2004-2298 (IT) I	
Morrison S	750
2004-3651 (IT) G	
Phillips Aiello in trust for Lavoie I	250
2004-3652 (IT) G	
Phillips Aiello in trust for Lavoie D	250
2004-4446 (IT) G	
Fraser Milner Casgrain LLP in trust for Heritage Education Funds Inc	17,863
2004-4709 (GST) FORTY	
Bennett Jones LLP in trust for Cardston County	550
2004-4711 (GST) CARDST	
Bennett Jones LLP in trust for Cardston County	250
2004-4727 (GST) ST. PAU	
Bennett Jones LLP in trust for Cardston County	550
2004-4733 (GST) STETTL	
Bennett Jones LLP in trust for Cardston County	550
2004-4772 (GST) NORTHE	
Bennett Jones LLP in trust for Cardston County	550
2004-4816 (GST) THORHI	
Bennett Jones LLP in trust for Cardston County	550
2005-1566 (IT) G	
Alpert Law Firm in trust for Bibby R	8,507
2005-2177 (IT) G	
BCF LLP in trust for Gestion Leon Gagnon Inc	4,025
2005-251 (GST) LAMONT	
Bennett Jones LLP in trust for Cardston County	400
2005-255 (GST) ATHABAS	
Bennett Jones LLP in trust for Cardston County	550
2005-3083 (IT) G	
Ramji Z	5,373
2006-1385 (IT) G	
Soleil Tremblay in trust for General Electric Capital Canada Inc	2,600,000
2006-1815 (IT) I	
Blais P	1,000
2006-2031 (GST) G	
Lougheed W	38
2006-2103 (IT) I	
Blais JF	400
2006-2106 (IT) I	
Auray-Blais C	400
2006-2260 (IT)	
Richard van Banning in trust for Tesainer S	4,776
2006-3312 (IT) G	
Peter Oley Rouse in trust for Walsh R	51,942
2006-3725 (IT) G	
Ferme Koiris Inc	5,625
2006-3768 (IT) G	
Benson Percival Brown LLP in trust for 4059654 Canada Inc	100,000

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
2006-421 (IT) G	
Blake, Cassels & Graydon LLP in trust for	
Husky Oil Ltd	18,299
2007-1132 (IT) G	
Bennett Jones LLP in trust for	
Remai F	13,898
2007-2422 (IT) G	
Soleil Tremblay in trust for	
Tri-O Cycles Concept Inc	3,093
2007-2495 (IT)	
Fraser Milner Casgrain LLP in trust for	
Donato A	40,000
2007-2549 (IT) I	
Osei-Tutu B	250
2007-271 (IT) G	
Henning Byrne in trust for	
Rick Robertson Engineering Ltd	3,940
2007-2759 (IT) G	
Leigh Somerville Taylor in trust for	
Leibtag H	1,500
2007-2759 (IT) M	
Leigh Somerville Taylor in trust for	
Leibtag H	1,000
2007-277 (IT) G	
Osler, Hoskin & Harcourt LLP in trust for	
Alberta Power Ltd	71,681
2007-3194 (IT) I	
Gilles B	80
2007-3451 (IT) G	
Starnino Mostovac in trust for	
Cantore V	5,704
2007-3711 (IT) G	
Birnie & Company in trust for	
Browning D	2,333
2007-3727 (IT) G	
Mill Corporation in trust for	
Kozar S	233,393
2007-739 (IT) I	
Berezuik D	1,000
2007-740 (IT) I	
Berezuik B	1,000
2007-761	
Patterson Law in trust for	
Bitar F	4,725
2008-1924 (IT) G	
Birnie & Company in trust for	
Browning D	4,877
2008-2075 (GST) G	
Laishley Reid LLP in trust for	
1474282 Ontario Inc	7,002
2008-208 (IT) G	
Schmidt K	6,155
2008-2314 (IT) G	
Osler, Hoskin & Harcourt LLP in trust for	
TD Securities (USA) LLC	167,311
2008-280 (GST) G	
RGP Law Group in trust for	
Nachar S	8,270
2008-2887 (IT) I	
Otegbola O	1,000
2008-2992 (GST) I	
Clarke L Melville in trust for	
Arsic R	1,766
2008-3025 (IT) G	
Thorsteinssons LLP in trust for	
West Park Developments Ltd	10,063
2008-3223 (IT) G	
Rae J	606
2008-3358 (GST) G	
Aitchison Law Office in trust for	
Baker L	4,640
Baker L	1,471
2008-3653 (IT) I	
Martinello M	1,186
2008-3989 (IT) I	
Triagnani E	943
2008-515 (IT) G	
Tassé Avocats in trust for	
Komutel Inc	3,044
2008-879 (GST) G	
Thorsteinssons LLP Tax Lawyers in trust for	
Fraser International College Ltd	3,393
2009-1099 (IT)	
Miller Thomson Pouliot LLP in trust for	
Shur-Fast Fasteners Inc	5,000
2009-126 (IT) G	
Ogilvy Renault in trust for	
Bush Associates Ltd	5,850
2009-1613 (IT)	
Starnino Mostovac in trust for	
Kilmartin P	500
2009-2093 (IT) I	
Van Donkersgoed R	250
2009-2268 (GST) I	
Tibollo & Associates in trust for	
Vrsic M	250
2009-231 (IT) G	
Dupuis Paquin, avocats et conseillers d'affaires Inc in trust for	
Leduc E	4,000
2009-2420 (IT) I	
Jason A	250
2009-3193 (IT) G	
Cooper N	500
2009-3206 (IT) I	
Scott R	650
2009-3279 (IT) I	
Robert Sheppard QC in trust for	
Janota J	1,500
2009-344 (IT) G	
Lacoursière Lebrun in trust for	
Gestion Leriger Inc	1,500

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
2009-3487 (IT) G	
Richard van Banning in trust for Macmillan S	600
2009-3807 (IT) I	
Dixon M	500
2009-3865 (IT) I	
Wallace Klein Partners in Law LLP in trust for Dubreuil M	470
2009-742 (IT) G	
Miller Thomson LLP in trust for Schlorff A	1,000
2009-871 (IT) G	
McCarthy Tétrault LLP in trust for Transalta Corp	178,111
2009-933 (IT) G	
Frederick R Sears in trust for Frederick & Sisters Fisheries Ltd	5,500
2010-1102 (IT) I	
Dixon S	250
2010-277 (IT) I	
Thompson C	500
2010-664 (IT) G	
Christopher Merla in trust for Hamilton K	1,500
2010-746 (IT) I	
Marc-André Girard in trust for Manoir Champetre Hatley Inc	1,000
97-3628 (IT)	
Fraser Milner Casgrain LLP in trust for Mclarty A	12,407
Authority—Ontario Superior Court of Justice 07-CV-328508PD2	
Cassels Brock & Blackwell LLP in trust for Scavuzzo J	3,000
Authority—Supreme Court of Canada 550-05-011837-021/550-05-011923-029 550-0501198 8-022/55017002356-069/ 550-05-011868-026	
Authority—Federal Court of Appeal T-736-03/T-755-03	
Jean-Francois Lebel in trust for Installation Globale Normand Morin & Fils Inc	54,000
	4,061,616

CANADIAN HERITAGE

Department

Particulars and payee	Amount
Authority—Canadian International Trade Tribunal Order PR-2006-064	
Settlement for preparing and proceeding with a complaint—	
Krista Dunlop & Associates Inc	750

CITIZENSHIP AND IMMIGRATION

Department

Particulars and payee	Amount
	$
Authority—Supreme Court of Canada Award 30762	
Settlement for legal costs—	
Doyon et Associés Inc in trust for Charkaoui A	15,224
Authority—Federal Court Award A-432-09	
Settlement for legal costs—	
Arif S M	3,482
Authority—Federal Court Award IMM-1086-09	
Settlement for legal costs—	
Rocco Galati in trust for Felipa L A	6,000
Authority—Federal Court Award IMM-114-09	
Settlement for legal costs—	
Sabapathipillai D S	4,000
Authority—Federal Court Award IMM-1846-10	
Settlement for legal costs—	
Shannon Black in trust for Maribel R A	250
Authority—Federal Court Award IMM-2149-10	
Settlement for legal costs—	
Rezaur Rahman in trust for Paul T K	1,500
Authority—Federal Court Award IMM-2234-09	
Settlement for legal costs—	
Eastman Law Office Professional Corporation in trust for Singh Y	2,000
Authority—Federal Court Award IMM-2789-10	
Settlement for legal costs—	
Aghdam S K	3,500
Authority—Federal Court Award IMM-306-10	
Settlement for legal costs—	
Martin Bauer in trust for Kim K M	1,500
Authority—Federal Court Award IMM-3081-10	
Settlement for legal costs—	
Eastman Law Office Professionnal Corporation in trust for Kargbo R	2,000
Authority—Federal Court Award IMM-4471-09	
Settlement for legal costs—	
Gertler Etienne LLP in trust for Rincon J O	250

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Authority—Federal Court Award IMM-4761-10	
Settlement for legal costs—	
Lorne Waldman in trust for	
Thambipillai S	800
Authority—Federal Court Award IMM-6220-09	
Settlement for legal costs—	
Jordan Battista in trust for	
Adolph Q	1,770
Authority—Federal Court Award T-1066-10	
Settlement for legal costs—	
Doyo A	50
Authority—Federal Court Award T-1173-09	
Settlement for legal costs—	
Boulakia Barrister and Solicitor in trust for	
Mohamud S H	8,329
Authority—Federal Court Award T-1243-09	
Settlement for legal costs—	
Lorne Waldman in trust for	
Tanveer S	500
Authority—Federal Court Award T-1253-09	
Settlement for legal costs—	
Gary Hansen in trust for	
Mahiout M S & Guettouche S	1,000
Authority—Federal Court Award T-444-10	
Settlement for legal costs—	
Perley-Robertson, Hill & McDougall LLP in trust for	
Sharma N K	1,000
Authority—Federal Court Award T-827-08	
Settlement for legal costs—	
Lorne Waldman in trust for	
Parekh D K & Parekh M D	11,814
Authority—Federal Court Awards IMM-987-09/IMM-4267-08	
Settlement for legal costs—	
Raoul Boulakia in trust for	
Gnanaguru T	4,000
	68,969
FISHERIES AND OCEANS	
Authority—Federal Court Award T-1635-10	
Settlement for legal costs—	
Cox and Palmer in trust for	
Gaudet AT	500

Particulars and payee	Amount
	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Department	
Authority—Ontario Superior Court of Justice SC-09-00080779-0000	
Settlement of lawsuit and legal costs—	
Klippensteins in trust for	
Schnoor M	10,937
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Authority—Federal Court of Appeal A-189-09/ A-190-09/ A-191-09/A-193-09/ A194-09/A-195-09	
Settlement for legal costs and disbursements—	
Roy Evangéliste Avocat-es in trust for	
Castonguay S, Drouin D, Girard S, Gagné P, Tremblay Y, Guillemette R	2,702
Authority—Federal Court of Appeal A-246-10	
Settlement for legal costs—	
Community Legal Assistance in trust for	
Lepretre T	1,748
Authority—Federal Court of Appeal A-43-09	
Settlement for legal costs—	
Mclaughlin R	365
Authority—Federal Court T-1016-09/T1025-09	
Settlement for legal costs—	
Armstrong Wellman in trust for	
Walden R et al	13,269
Authority—Federal Court T-1175-09	
Settlement for disbursements—	
Ettinger F	350
Authority—Federal Court T-129-10	
Settlement for disbursements—	
Hughes C	143
Authority—Federal Court T-1888-08	
Settlement for legal costs and disbursements—	
Leblanc L	3,462
Authority—Federal Court T-207-10	
Settlement for legal costs—	
Cigna C	400
Authority—Federal Court T-55-08	
Settlement for legal costs—	
Armstrong Wellman in trust for	
Walden R et al	14,736
Authority—Federal Court T-697-10	
Settlement for disbursements—	
Seaman B	500
Authority—Ontario Superior Court of Justice 01-CV-221056CP	
Settlement for interest and legal costs—	
Roy Elliot O'Connor LLP in trust for	
Hislop G, Daum B E, McNutt A, Brogaard E and Meredith G	2,227
Roy Elliot O'Connor LLP in trust for	
Hislop G, Daum B E, McNutt A, Brogaard E and Meredith G	23,922

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Roy Elliot O'Connor LLP in trust for the Estate of deceased Hislop G, Daum B E., McNutt A, Brogaard E and Meredith G	17,810
	81,634
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Authority—Federal Court T-1349-09	
Settlement for legal costs—	
Olthius Kleer Townsend	80,000
Authority—Federal Court T-2172-99	
Settlement for legal costs—	
Paliare Roland Rosenberg Rothstein LLP	375,000
Authority—Ontario Superior Court of Justice 98-0743	
Settlement for legal costs—	
W Derksen Professional Law Corporation	9,611
	464,611
INDUSTRY	
Department	
Authority—Supreme Court 31815	
Settlement for legal costs—	
Heenan Blaikie LLP in trust for CALDECH	3,834
Authority—Federal Court of Appeal A-451-05	
Settlement for legal costs—	
Heenan Blaikie LLP in trust for CALDECH	15,553
Authority—Federal Court Award T-1401-09	
Settlement for legal costs—	
nNovation LLP in trust for Dagg M	6,260
Authority—Federal Court Award T-1909-04	
Settlement for legal costs—	
Heenan Blaikie LLP in trust for CALDECH	46,705
Authority—Federal Court Award T-26-10	
Cost awarded for unnecessary motion—	
Sack Goldblatt Mitchell LLP in trust for Public Mobile Inc	1,000
Authority—Federal Court Award T-351-09	
Settlement for legal costs—	
Smiths Intellectual Property Law in trust for Vita-Herb Nutriceuticals Inc	7,171
Authority—Federal Court Award T-604-09	
Settlement for legal costs—	
McInnes Cooper in trust for State Farm Mutual Automobile Insurance Company	4,200
Authority—Ontario Superior Court of Justice Award 99-CV-166218	
Settlement for legal costs—	
Telezone Inc	42,239
	126,962

Particulars and payee	Amount
	$
Federal Economic Development Agency for Southern Ontario	
Authority—Superior Court of Justice 09-1591	
Settlement for legal costs—	
Byrne M T in trust for Wilson R S and N A	*3,633*
National Research Council of Canada	
Authority—Ontario Superior Court of Justice CV-09-12583 CM	
Settlement for legal costs—	
Cecile, et al	3,750
RetroFoam et Eastern Ontario Ltd	1,250
	5,000
	135,595
JUSTICE	
Department	
Authority—Supreme Court of Canada 33289	
Cost awarded for court costs—	
Parlee McLaw LLP	3,483
Authority—Federal Court of Appeal A-208-09	
Cost awarded for court costs—	
Parlee McLaw LLP	2,529
Authority—Federal Court T-1228-08	
Cost awarded for court costs—	
Parlee McLaw LLP	6,309
	12,321
Canadian Human Rights Commission	
Authority—Federal Court Award T-172-10	
Settlement for legal costs—	
Dussault Gervais Thivierge in trust for Conseil des Montagnais de Natashquan	*3,961*
Commissioner for Federal Judicial Affairs	
Authority—Federal Court T-429-00	
Pension benefit—	
Corbett M C	*62,370*
	78,652
NATURAL RESOURCES	
Department	
Authority—Ontario Superior Court of Justice CV-09-12583 CM	
Payment of costs by court order for a motion in which the Attorney General of Canada was unsuccessful—	
Branch MacMaster LLP in trust for RetroFoam of Eastern Ontario Ltd, I-Gen Energy Inc.	1,250

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
Sutts, Strosberg LLP in trust for Cecile R, Cecile M, Doyle GP, Lawton S, Canadra S, Maclellan BA, Simpson JM, Cupid SM, Armstrong CR, Batista J, Huntley S	3,750
	5,000
PRIVY COUNCIL	
Canadian Transportation Accident Investigation and Safety Board	
Authority—Court of Appeal for Ontario C51542	
Settlement for legal costs—	
Rohmer and Fenn in trust for Nav Canada	40,487
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
Authority—Federal Court Award IMM-5612-08	
Settlement for legal costs—	
Salif S in trust for Diallo M	1,500
Authority—Federal Court Award T-1238-02	
Settlement for legal costs—	
Kostyniuk and Bruggeman in trust for Idada E H	35,547
	37,047
Correctional Service of Canada	
Authority—Supreme Court of Canada 33043	
Settlement for legal costs—	
Ryder-Burbidge Hurley Fasano in trust for McArthur M	8,341
Authority—Court of Appeal of Ontario C46073	
Settlement for legal costs—	
Ryder-Burbidge Hurley Fasano in trust for an offender	25,779
Authority—Federal Court T-1040-09	
Settlement for legal costs—	
Kris Klein, a Professional Corporation, in trust for Canadian Association of Elizabeth Fry Societies	25,000
Authority—Federal Court T-388-10	
Settlement for legal costs—	
Offender	200
Authority—Federal Court T-828-09	
Settlement for legal costs—	
Name withheld	1,000
Authority—Federal Court T-90-09	
Settlement for legal costs—	
Offender	250
Authority—Ontario Superior Court of Justice 09-383001	
Settlement for legal costs—	
Falconer Charney LLP in trust for Smith C, on her own behalf and as the Litigation Administrator of the Estate of Smith A, deceased, Ward D and Gorber H	12,000
	72,570
National Parole Board	
Authority—Federal Court Award T-1997-09	
Settlement for legal costs—	
Latimer R	10,461
Authority—Federal Court Award T-683-09	
Settlement for legal costs—	
Mymryk M	3,500
	13,961
	123,578
PUBLIC WORKS AND GOVERNMENT SERVICES	
Authority—Supreme Court of Canada 33114/33097	
Reimbursement of half the legal costs to settle an agreement—	
Davies Ward Phillips & Vineberg LLP for Globe & Mail, a division of CTVglobemedia Publishing Inc	14,384
Authority—Federal Court of Appeal A-46-08	
Reimbursement of costs incurred for legal representation—	
Borden Ladner Gervais LLP for the Right Honourable Jean Chrétien	32,559
Authority—Ontario Superior Court of Justice 05-CV-29853	
Cost awarded for delay in closing proceedings—	
Name withheld	100,000
Authority—Ontario Superior Court of Justice 06-CV-36118	
Settlement as a result of a grievance adjudication—	
Victor Ages Vallance LLP in trust for Tipple D	1,358,455
Settlement for legal costs—	
Victor Ages Vallance LLP in trust for Tipple D	45,322
Authority—Canadian International Trade Tribunal PR-2007-079	
Compensation for anticipated loss of profit and for costs incurred to prepare and proceed with the complaint—	
Manella Gauthier Tomaro avocats in trust for Immeubles Yvan Dumais Inc	182,204
Authority—Canadian International Trade Tribunal PR-2008-063	
Compensation for anticipated loss of profit—	
Gottlieb & Associates in trust for Service d'entretien JDH Inc	18,683

COURT AWARDS—*Concluded*

Particulars and payee	Amount
	$
Authority—Canadian International Trade Tribunal PR-2009-060	
Reimbursement of costs incurred to prepare and proceed with a complaint—	
Argair Aerospace Limited	5,636
Authority—Canadian International Trade Tribunal PR-2009-088	
Reimbursement of costs incurred to prepare and proceed with a complaint—	
Adware Promotions Inc and Canadian Spirit Inc, Contractual Joint Venture	1,000
	1,758,243
TREASURY BOARD	
Secretariat	
Authority—Court of Appeal for Ontario C49446/C49464	
Court awarded damages, interest and legal costs for negligent misrepresentation to the plaintiffs—	
Nelligan O'Brien Payne LLP in trust for Armstrong B	630,501
Nelligan O'Brien Payne LLP in trust for Ault M	260,226
Nelligan O'Brien Payne LLP in trust for Collier R	546,049
Nelligan O'Brien Payne LLP in trust for Findlay R	785,374
Nelligan O'Brien Payne LLP in trust for Nobert L	633,311
Nelligan O'Brien Payne LLP in trust for Shepherd R	801,922
Nelligan O'Brien Payne LLP in trust for Temple R	389,323
Authority—Court of Appeal for Ontario C50475	
Cost awarded for motion fees—	
Doane and Young LLP in trust for Mounted Police Association of Ontario and BC Mounted Police Professional Association	750
Authority—Federal Court T-1025-09	
Settlement for legal costs—	
Armstrong Wellman in trust for Walden et al	13,269
Authority—Federal Court T-184-09	
Settlement for legal costs—	
Raven, Cameron, Ballantyne & Yazbeck LLP in trust for Panacci T	2,500
Authority—Federal Court T-55-08	
Settlement for legal costs—	
Armstrong Wellman in trust for Walden et al	14,736
Authority—Ontario Superior Court of Justice 06-CV-311508	
Settlement for legal costs—	
Doane and Young LLP in trust for Mounted Police Association of Ontario and BC Mounted Police Professional Association	11,684
	4,089,645
VETERANS AFFAIRS	
Authority—Federal Court Award T-1014-10	
Settlement for legal costs—	
Fasken Martineau Dumoulin LLP in trust for Sloane J	1,560
Authority—Federal Court Award T-1015-09	
Settlement for legal costs—	
Healy J	400
Authority—Federal Court Award T-1026-09	
Settlement for legal costs—	
J Barry Carter Barrister and Solicitor in trust for Armstrong L	6,957
Authority—Federal Court Award T-1523-09	
Settlement for legal costs—	
Leroux R	2,462
Authority—Federal Court Award T-1739-10	
Settlement for legal costs—	
Borden Ladner Gervais in trust for Arial M	232
Authority—Federal Court Award T-1853-09	
Settlement for legal costs—	
Levinson & Associates in trust for Ladouceur R	3,500
Authority—Federal Court Award T-2007-10	
Settlement for legal costs—	
Pateras & Iezzoni in trust for Mezzapelle-Lorion Y	905
Authority—Federal Court Award T-2156-09	
Settlement for legal costs—	
Mair Jensen Blair LLP in trust for Beauchene J	1,500
Authority—Federal Court Award T-969-10	
Settlement for legal costs—	
Heenan Blaikie in trust for Gilbert T	2,500
	20,016
Total	11,009,641

SECTION 9

2010-2011

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. An (a) adjacent to the total expenditures from inception indicates that the previous year's *Public Accounts of Canada* have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
Agri-Invest Program - Contributions	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Agri-Invest Program - Grants	142 **(46)** *276*	2,537 **944** *7,525*	1,340 **846** *4,304*	1,130 **1,281** *5,267*
Agricultural Disaster Relief Program	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *150*
Agricultural Research in Universities	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
AgriFlexibility	— **...** *—*	519 **...** *519*	— **...** *—*	300 **...** *300*
AgriInsurance - Contributions	218 **165** *3,290*	8,411 **7,070** *66,186*	1,252 **805** *16,547*	3,464 **3,477** *51,522*
AgriInsurance Research - Contributions	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
AgriStability - Contributions	— **...** *1,633*	8,092 **(4,376)** *59,439*	— **...** *23,870*	— **...** *63,263*
AgriStability - Grants	179 **388** *568*	— **...** *—*	3,688 **10,982** *14,670*	4,091 **1,598** *5,688*
British Columbia Avian Influenza Assistance	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Canada-Alberta Feed Transportation Assistance Initiative and Canada-Saskatchewan Feed Shortfall Assistance Initiative	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Canada-Manitoba Feed and Transportation Assistance Initiative	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*
Canada/Ontario Agreement on measures taken due to the presence of Plum Pox Virus in Ontario	— **...** *—*	— **...** *—*	— **...** *—*	— **...** *—*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
29,239	...	...	...	...	...	29,239	...	...	...	29,239
26,725	...	...	...	...	...	**26,725**	...	...	...	**26,725**
75,343	...	...	...	...	...	*75,343*	...	...	...	*75,343*
...	42,650	24,360	32,563	37,830	4,650	167,402	...	...	1	167,403
...	**12,558**	**19,269**	**86,287**	**27,442**	**4,994**	**113,551**	...	...	**4**	**113,555**
16,812	*125,858*	*91,441*	*200,676*	*150,957*	*19,922*	*622,238*	...	...	*6*	*622,244*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*150*	...	...	...	*150*
...	...	...	...	...	...	...	...	...	...	...
...	**423**	...	...	...	...	**423**	...	...	...	**423**
...	*7,958*	...	...	...	...	*7,958*	...	...	...	*7,958 (f)*
743	...	500	1,229	1,085	58	4,434	...	...	...	4,434
...	...	...	**498**	...	...	**498**	...	...	...	**498**
743	...	*500*	*1,728*	*1,085*	*58*	*4,933*	...	...	...	*4,933*
38,101	59,395	70,766	158,732	159,173	15,405	514,917	...	...	...	514,917
35,670	**58,161**	**73,900**	**181,587**	**126,894**	**15,697**	**502,916**	...	...	...	**502,916**
609,930	*981,630*	*1,079,574*	*2,952,532*	*2,233,230*	*214,512*	*8,208,953*	...	...	...	*8,208,953*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	**396**	...	...	**396**	...	...	...	**396**
...	...	...	*396*	...	...	*396*	...	...	...	*396*
111,384	52,615	...	101,129	31,787	27,037	332,044	...	...	...	332,044
99,855	**118,639**	...	**93,826**	**136,279**	**15,261**	**419,478**	...	...	...	**419,478**
876,034	*936,125*	*587,386*	*1,240,247*	*1,107,869*	*250,775*	*5,168,681*	...	...	*124*	*5,168,805*
...	...	38,023	(9,995)	...	3,481	39,467	...	...	30	39,497
...	...	**92,262**	...	...	...	**105,230**	...	...	**(5)**	**105,225**
...	...	*130,285*	*(9,995)*	...	*3,481*	*144,697*	...	...	*25*	*144,722*
...	...	...	...	...	48	48	...	...	...	48
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*48*	*48*	...	...	...	*48*
...	...	...	...	657	...	657	...	...	...	657
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	*657*	...	*657*	...	...	...	*657*
...	...	6,176	...	...	...	6,176	...	...	...	6,176
...	...	...	...	...	...	...	...	...	...	...
...	...	*6,176*	...	...	...	*6,176*	...	...	...	*6,176*
...	8,600	...	...	...	...	8,600	...	...	...	8,600
...	**8,600**	...	...	...	...	**8,600**	...	...	...	**8,600**
...	*63,416*	...	...	...	...	*63,416*	...	...	...	*63,416 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Farm Income Program (FIP) Direct Payments - Grants	....	....	....	....
	....	**(9)**	**....**	**....**
	102	*1,070*	*903*	*814*
Growing Forward - Cost Shared Programs	3,200	3,026	3,276	3,032
	2,900	**2,059**	**2,710**	**2,319**
	6,100	*5,086*	*5,986*	*5,350*
Growing Forward - Federal Attributed Programs	177	147	147	147
	134	**111**	**111**	**111**
	311	*258*	*258*	*258*
Manitoba Interlake - Unseeded Land Restoration Program	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
New Brunswick Potato Storage Loss Initiative	....	....	....	1,663
	....	**....**	**....**	**....**
	....	*....*	*....*	*1,663*
Ontario Tornado Assistance Initiative	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Orchards and Vineyards Transition Program	....	....	522	90
	....	**....**	**713**	**111**
	....	*....*	*1,456*	*258*
Pasture Recovery Initiative	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Prairie Excess Moisture Initiative (PEMI)	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Prince Edward Island Flood Potato Producers - Contributions	....	(998)	....	....
	....	**(1)**	**....**	**....**
	....	*6,642*	*....*	*....*
Saskatchewan Drought - Contributions	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Transitional Industry Support Program (TISP) Cattle Payments - Grants	....	(1)	....	....
	....	**(1)**	**....**	**....**
	387	*4,511*	*3,996*	*3,676*
Youth Employment Strategy - Career Focus Program	9	33	7	29
	....	**2**	**14**	**....**
	22	*35*	*190*	*130*
Canadian Food Inspection Agency				
Rabies Indemnification Program	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*5*
Total ministry	3,925	21,766	10,232	13,946
	3,541	**5,799**	**16,181**	**8,897**
	12,709	*151,271*	*74,180*	*138,344*
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Contributions for the International Business Development Program	124	75	273	273
	178	**107**	**391**	**391**
	1,200	*720*	*2,639*	*2,639*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	(7)	...	(1)	(9)	...	(17)	...	...	...	(17)
...	**(2)**	...	**(1)**	**(6)**	...	**(18)**	...	...	...	**(18)**
...	*22,637*	*14,362*	*25,819*	*64,038*	*5,023*	*134,768*	—	—	*7*	*134,775*
18,307	34,426	13,939	31,275	33,405	8,314	152,200	416	305	507	153,428
16,895	**23,877**	**8,122**	**24,624**	**18,152**	**6,658**	**108,316**	**369**	**220**	**479**	**109,384**
35,202	*58,303*	*22,061*	*55,900*	*51,557*	*14,972*	*260,517*	*785*	*525*	*986*	*262,813*
1,149	3,249	703	1,522	1,643	471	9,355	24	16	30	9,425
867	**1,363**	**531**	**1,148**	**1,239**	**355**	**5,970**	**18**	**12**	**22**	**6,022**
2,016	*4,613*	*1,234*	*2,671*	*2,883*	*827*	*15,329*	*43*	*28*	*52*	*15,452*
...	...	1,476	...	...	...	1,476	...	...	...	1,476
...	...	...	...	...	...	...	...	...	...	...
—	—	*1,476*	—	—	—	*1,476*	—	—	—	*1,476*
...	...	...	...	...	...	1,663	...	...	...	1,663
...	...	...	...	...	...	...	...	...	...	...
—	—	—	—	—	—	*1,663*	—	—	—	*1,663*
...	354	...	...	...	...	354	—	—	—	354
...	...	...	...	...	...	...	...	...	...	...
—	*354*	—	—	—	—	*354*	—	—	—	*354*
2,982	6,280	...	...	—	1,265	11,139	...	...	...	11,139
1,631	**6,725**	...	...	...	**1,804**	**10,984**	...	...	...	**10,984**
4,613	*24,413*	—	—	—	*3,471*	*34,211*	—	—	—	*34,211 (f)*
...	...	...	10,235	41,681	...	51,916	...	...	...	51,916
...	...	...	...	...	...	...	...	...	...	...
—	—	—	*10,235*	*41,681*	—	*51,916*	—	—	—	*51,916*
...	...	26,100	152,400	11,400	...	189,900	...	...	...	189,900
...	...	...	...	...	...	...	...	...	...	...
—	—	*26,100*	*152,400*	*11,400*	—	*189,900*	—	—	—	*189,900*
...	...	...	...	...	...	(998)	...	...	...	(998)
...	...	...	...	...	...	**(1)**	...	...	...	**(1)**
—	—	—	—	—	—	*6,642*	—	—	—	*6,642 (a)(f)*
...	...	...	4,971	...	...	4,971	...	...	...	4,971
...	...	...	**(10,758)**	...	...	**(10,758)**	...	...	...	**(10,758)**
—	—	—	*12,213*	—	—	*12,213*	—	—	—	*12,213*
...	(11)	(4)	(3)	(12)	(1)	(32)	...	...	...	(32)
...	**(8)**	**(3)**	**(4)**	**(15)**	**(11)**	**(42)**	...	...	...	**(42)**
4,000	*95,701*	*56,279*	*97,410*	*248,237*	*22,851*	*537,048*	—	—	*10*	*537,058*
381	158	99	70	71	100	957	—	—	...	957
350	**31**	**45**	**12**	...	...	**454**	...	...	...	**454**
4,128	*415*	*163*	*87*	*203*	*171*	*5,544*	—	—	—	*5,544*
...	...	1	...	...	...	1	...	...	...	1
...	**2**	...	...	...	...	**2**	...	...	...	**2**
232	*2,399*	*92*	*18*	*1*	—	*2,747*	—	—	—	*2,747*
202,286	207,709	182,339	504,127	318,711	60,828	1,525,869	440	321	568	1,527,198
181,993	**230,343**	**193,612**	**297,615**	**309,985**	**44,758**	**1,292,724**	**387**	**232**	**500**	**1,293,843**
1,629,073	*2,343,022*	*2,017,129*	*4,742,337*	*3,913,798*	*536,111*	*15,557,974*	*828*	*553*	*1,210*	*15,560,565*
...	...	...	...	...	...	745	...	...	...	745
...	...	...	...	...	...	**1,067**	...	...	...	**1,067**
—	—	—	—	—	—	*7,198*	—	—	—	*7,198*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Contributions to the Atlantic provinces under the Canada Infrastructure Works Program	—	—	—	—
	580	**...**	**...**	**69**
	51,246	*12,337*	*67,021*	*54,709*
Total ministry	124	75	273	273
	758	**107**	**391**	**460**
	52,446	*13,057*	*69,660*	*57,348*
CANADA REVENUE AGENCY				
Underground Economy Working Group	1	—	1	1
	1	**...**	**1**	**1**
	2	*1*	*4*	*4*
Total ministry	1	—	1	1
	1	**...**	**1**	**1**
	2	*1*	*4*	*4*
CANADIAN HERITAGE				
Department				
Arts Presentation Canada Program	75	—	—	—
	82	**...**	**...**	**...**
	1,024	—	—	—
Cultural Spaces Canada Program	—	—	—	—
	...	**...**	**...**	**...**
	3,100	—	—	—
National Sport Organizations Support Program	280	258	305	240
	280	**258**	**310**	**368**
	2,027	*1,587*	*2,374*	*2,069*
Official Languages in Education Program	4,511	5,030	9,288	24,273
	4,466	**5,250**	**11,004**	**24,626**
	112,747	*75,084*	*230,007*	*783,398*
Total ministry	4,866	5,288	9,593	24,513
	4,828	**5,508**	**11,314**	**24,994**
	118,898	*76,671*	*232,381*	*785,467*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Contribution under the Community Diversification Program	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Contributions to the Province of Quebec under the Canada Infrastructure Works Program	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Contributions under the Recreational Infrastructure Canada Program	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Total ministry	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
ENVIRONMENT				
Department				
Alberta Innovates-Technology Futures	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**649**	**...**	**...**	**...**	**649**
...	...	...	...	...	...	*185,313*	...	...	...	*185,313*
...	...	...	...	...	...	745	...	...	...	745
...	**...**	**...**	**...**	**...**	**...**	**1,716**	**...**	**...**	**...**	**1,716**
...	...	...	...	...	...	*192,511*	...	...	...	*192,511*
21	17	2	3	11	8	65	...	...	...	65
30	**29**	**2**	**3**	**15**	**11**	**93**	**...**	**...**	**...**	**93**
157	*136*	*11*	*16*	*68*	*56*	*455*	...	...	...	*455*
21	17	2	3	11	8	65	...	...	...	65
30	**29**	**2**	**3**	**15**	**11**	**93**	**...**	**...**	**...**	**93**
157	*136*	*11*	*16*	*68*	*56*	*455*	...	...	...	*455*
...	...	...	...	...	...	75	...	...	...	75
...	**...**	**...**	**...**	**...**	**...**	**82**	**...**	**...**	**...**	**82 (a)**
...	...	...	...	...	...	*1,024*	...	...	...	*1,024*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	*900*	...	...	*4,000*	...	*88*	...	*4,088*
729	959	362	354	473	529	4,489	272	...	232	4,993
684	**884**	**365**	**342**	**461**	**519**	**4,471**	**272**	**247**	**247**	**5,237**
4,989	*5,742*	*2,315*	*2,524*	*3,361*	*3,506*	*30,494*	*2,251*	*1,712*	*1,793*	*36,250*
68,284	85,383	14,330	8,793	16,306	19,204	255,402	2,588	1,423	2,228	261,641
65,522	**88,041**	**16,338**	**9,193**	**18,688**	**18,404**	**261,532**	**2,588**	**1,423**	**2,213**	**267,756**
2,813,765	*2,639,506*	*337,219*	*238,404*	*354,796*	*383,889*	*7,968,815*	*42,389*	*19,550*	*32,700*	*8,063,454*
69,013	86,342	14,692	9,147	16,779	19,733	259,966	2,860	1,423	2,460	266,709
66,206	**88,925**	**16,703**	**9,535**	**19,149**	**18,923**	**266,085**	**2,860**	**1,670**	**2,460**	**273,075**
2,818,754	*2,645,248*	*339,534*	*241,828*	*358,157*	*387,395*	*8,004,333*	*44,640*	*21,350*	*34,493*	*8,104,816*
55,541	...	...	...	...	...	55,541	...	...	...	55,541
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
55,541	...	...	...	...	...	*55,541*	...	...	...	*55,541*
10,696	...	...	...	...	...	10,696	...	...	...	10,696
12,033	**...**	**...**	**...**	**...**	**...**	**12,033**	**...**	**...**	**...**	**12,033**
506,383	...	...	...	...	...	*506,383*	...	...	...	*506,383*
60,165	...	...	...	...	...	60,165	...	...	...	60,165
1,420	**...**	**...**	**...**	**...**	**...**	**1,420**	**...**	**...**	**...**	**1,420**
61,585	...	...	...	...	...	*61,585*	...	...	...	*61,585*
126,402	...	...	...	...	...	126,402	...	...	...	126,402
13,453	**...**	**...**	**...**	**...**	**...**	**13,453**	**...**	**...**	**...**	**13,453**
623,509	...	...	...	...	...	*623,509*	...	...	...	*623,509*
...	...	...	...	10	...	10	...	...	...	10
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	*10*	...	*10*	...	...	...	*10*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
BC Waste Management Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Border Air Quality Strategy Initiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Newfoundland Climate Network Expansion Agreement	11	...	...	...
	30	**...**	**...**	**...**
	1,390	*...*	*...*	*...*
Canada/Quebec Climate Network Expansion Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
CEPA: Canadian Environmental Protection Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Habitat Stewardship Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Integrated Pest Management	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
North American Waterfowl Management Plan	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Northern Oil & Gas	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
NWT Protected Areas Strategy (PAS) - Species at Risk Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Ottawa River Regulation	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Protection and Clean-up of St-Lawrence River	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Pulp and Paper	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Research Program for the Effects of Acid Rain on Ecosystems	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
SARA-Species At Risk Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Water Quantity Survey Agreement	608	47	173	419
	676	**50**	**223**	**468**
	4,529	*252*	*1,218*	*2,594*
Weather Radio Network	...	...	...	...
	...	**...**	**...**	**...**
	1,150	*21*	*791*	*2,376*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*20*	*20*	...	...	...	*20*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*218*	*218*	...	...	*6*	*224*
...	...	...	...	...	...	11	...	...	...	11
...	...	...	...	...	...	**30**	...	...	...	**30**
...	...	...	...	...	...	*1,390*	...	...	...	*1,390*
241	...	...	...	...	...	241	...	...	...	241
241	...	...	...	...	...	**241**	...	...	...	**241**
7,724	...	...	...	...	...	*7,724*	...	...	...	*7,724*
...	...	...	...	...	...	...	...	...	...	...
...	...	**3**	**3**	**6**	...	**12**	**8**	**3**	...	**23**
...	...	*3*	*3*	*6*	*15*	*27*	*8*	*3*	...	*38*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*350*	*350*	...	...	...	*350*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*318*	*318*	...	...	*9*	*327*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*5*	*5*	...	...	...	*5*
...	382	2,196	357	...	2	2,937	...	...	...	2,937
...	**313**	**431**	**727**	**484**	**3**	**1,958**	...	...	...	**1,958**
...	*1,568*	*7,522*	*9,268*	*7,345*	*37*	*25,740*	...	...	...	*25,740*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	**25**	...	**25**	...	...	...	**25**
...	...	...	...	*25*	*5*	*30*	...	...	...	*30*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	*29*	...	...	*29*
17	81	...	...	...	...	98	...	...	...	98
4	**91**	...	...	...	...	**95**	...	...	...	**95**
(68)	*598*	...	...	...	...	*530*	...	...	...	*530*
...	...	...	...	...	...	...	...	...	...	...
405	...	...	...	...	...	**405**	...	...	...	**405**
29,661	...	...	...	...	...	*29,661*	...	...	...	*29,661*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
2,850	...	...	...	...	*273*	*3,123*	...	...	...	*3,123*
115	...	...	...	...	...	115	...	...	...	115
111	...	...	...	...	...	**111**	...	...	...	**111**
1,002	...	...	...	...	...	*1,002*	...	...	...	*1,002*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	**35**	...	...	**35**
654	...	...	...	...	*502*	*1,156*	*35*	...	...	*1,191*
781	...	1,611	1,188	2,497	3,019	10,343	...	...	...	10,343
630	**3,637**	**1,707**	**1,919**	**1,879**	...	**11,189**	...	...	...	**11,189**
22,596	*36,011*	*9,434*	*8,930*	*18,588*	*3,019*	*107,171*	...	...	...	*107,171*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*4,338*	...	...	...	*4,338 (j)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canadian Environmental Assessment Agency				
James Bay and Northern Quebec Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	619	47	173	419
	706	**50**	**223**	**468**
	7,069	*273*	*2,009*	*4,970*
FINANCE				
Department				
Harbourfront Corporation	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Toronto Waterfront Revitalization Corporation	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
FISHERIES AND OCEANS				
Asian Carp Binational Rapid Response Planning and Risk Assessment	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Assessing potential impact of intertidal geoduck (Panopea abrupta) aquaculture on the benthic environment (MAFF)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Newfoundland and Labrador Fishing Industry Renewal Initiative	...	...	...	...
	...	**...**	**...**	**...**
	133	*...*	*...*	*...*
Cod Science and Fisheries Stewardship Project	70	...	...	...
	218	**...**	**...**	**...**
	1,626	*...*	*...*	*...*
Commissionaires of British Columbia	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Data Management FISS (Ministry of Environment)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Ecological detection of effects - Alberta Health	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
First Nations Participation in Atlantic Salmon Watch Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Fish passage enhancements at Blueberry, Pass., Snowball and Conkle Creeks	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Fish passage enhancements in Cariboo Regional District	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Fish passage enhancements in Goose Creek	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
246	...	...	...	...	...	246	...	...	...	246
296	...	...	...	...	...	**296**	...	...	...	**296**
2,769	...	...	...	...	...	*2,769*	...	...	...	*2,769*
1,400	463	3,807	1,545	2,507	3,021	14,001	...	...	...	14,001
1,687	**4,041**	**2,141**	**2,649**	**2,394**	**3**	**14,362**	**43**	**3**	...	**14,408**
67,188	*38,177*	*16,959*	*18,201*	*25,974*	*4,762*	*185,582*	*72*	*3*	*15*	*185,672*
...	4,200	...	...	...	...	4,200	...	...	...	4,200
...	**5,000**	...	...	...	...	**5,000**	...	...	...	**5,000**
...	*14,200*	...	...	...	...	*14,200*	...	...	...	*14,200*
...	54,344	...	...	...	...	54,344	...	...	...	54,344
...	**108,401**	...	...	...	...	**108,401**	...	...	...	**108,401**
...	*237,431*	...	...	...	...	*237,431*	...	...	...	*237,431*
...	58,544	...	...	...	...	58,544	...	...	...	58,544
...	**113,401**	...	...	...	...	**113,401**	...	...	...	**113,401**
...	*251,631*	...	...	...	...	*251,631*	...	...	...	*251,631*
...	303	...	...	...	...	303	...	...	...	303
...	...	...	...	...	...	...	...	...	...	...
...	*303*	...	...	...	...	*303*	...	...	...	*303*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*26*	*26*	...	...	...	*26 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*133*	...	...	...	*133 (f)*
...	...	...	...	...	...	70	...	...	...	70
...	...	...	...	...	...	**218**	...	...	...	**218**
...	...	...	...	...	...	*1,626*	...	...	...	*1,626*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*46*	*46*	...	...	...	*46 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*280*	*280*	...	...	...	*280 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	*18*	...	*18*	...	...	...	*18 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*413*	*413*	...	...	...	*413 (a)*
...	...	...	...	...	20	20	...	...	...	20
...	...	...	...	...	**20**	**20**	...	...	...	**20**
...	...	...	...	...	*40*	*40*	...	...	...	*40 (f)*
...	...	...	...	...	20	20	...	...	...	20
...	...	...	...	...	**20**	**20**	...	...	...	**20**
...	...	...	...	...	*40*	*40*	...	...	...	*40 (f)*
...	...	...	...	...	10	10	...	...	...	10
...	...	...	...	...	**20**	**20**	...	...	...	**20**
...	...	...	...	...	*30*	*30*	...	...	...	*30 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Freshwater Fish at risk evaluations	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Groundfish Quota Management Project (Ministry of Environment)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Identify Fish Passage Characteristics at Various Ministry Stream Crossing Roadway Culverts in the Murray Creek Watershed	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Improvements for Fish Passage, Bank Stabilization, and Habitat Enhancements at Upper Nicola River along Douglas Lake	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Integrated Lobster Enforcement Team	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*270*	*...*
Lake Ontario Mysid and Diporeia Assessment	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Minister of Transportation - Contract for the installation of a bridge	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Moonbeam Creek	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Nunavut Wildlife Resource Centres Coalition	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Population assessment of signal crayfish	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Prince Edward Island Aquaculture Leasing Program	...	201	...	...
	...	**143**	**...**	**...**
	...	*2,138*	*...*	*...*
Project Quinte	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
SARA Recovery (Ministry of Environment, Lands and Parks)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Skeena River Steelhead Stock Identification	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Species at risk in Ontario	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Statistical Management of Commercial Fisheries in Quebec (1990 to 2005)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Storm surge forecast model (MWLAP) Thomson, Rick	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*15*	*15*	...	...	...	*15 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*108*	*108*	...	...	...	*108 (f)*
...	...	...	...	...	18	18	...	...	...	18
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*18*	*18*	...	...	...	*18*
...	...	...	...	...	10	10	...	...	...	10
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*10*	*10*	...	...	...	*10*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*270*	...	...	...	*270*
...	70	...	...	...	...	70	...	...	...	70
...	**105**	...	...	...	...	**105**	...	...	...	**105**
...	*417*	...	...	...	...	*417*	...	...	...	*417*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**51**	**51**	...	...	...	**51**
...	...	...	...	...	*67*	*67*	...	...	...	*67 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*86*	*86*	...	...	...	*86 (f)*
...	...	...	...	...	...	...	...	3	...	3
...	...	...	...	...	...	...	...	**2**	...	**2**
...	...	...	...	...	...	...	...	*60*	...	*60*
...	...	...	...	...	7	7	...	...	...	7
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*7*	*7*	...	...	...	*7*
...	...	...	...	...	...	201	...	...	...	201
...	...	...	...	...	...	**143**	...	...	...	**143 (a)**
...	...	...	...	...	...	*2,138*	...	...	...	*2,138 (a)*
...	365	...	...	...	...	365	...	...	...	365
...	**457**	...	...	...	...	**457**	...	...	...	**457**
...	*3,444*	...	...	...	...	*3,444*	...	...	...	*3,444*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*9*	*9*	...	...	...	*9 (f)*
...	...	...	...	...	8	8	...	...	...	8
...	...	...	...	...	**16**	**16**	...	...	...	**16**
...	...	...	...	...	*43*	*43*	...	...	...	*43*
...	108	...	...	...	...	108	...	...	...	108
...	**122**	...	...	...	...	**122**	...	...	...	**122**
...	*1,639*	...	...	...	...	*1,639*	...	...	...	*1,639*
54	...	...	...	...	...	54	...	...	...	54
55	...	...	...	...	...	**55**	...	...	...	**55**
646	...	...	...	...	...	*646*	...	...	...	*646*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	*... (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Survey of the Recreational Fishing in Canada	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Voisey's Bay Environmental Management Board	17	...	...	...
	28	**...**	**...**	**...**
	380	*...*	*...*	*...*
Yukon Placer Implementation Secretariat	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	87	201	...	...
	246	**143**	**...**	**...**
	2,139	*2,138*	*270*	*...*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
XII Francophonie Summit	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Interprovincial Computerized Examination Management System (ICEMS)	71	71	71	71
	69	**69**	**69**	**69**
	1,035	*1,035*	*1,035*	*1,035*
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	**1,376**	**8,290**	**5,951**
	32,049	*9,630*	*58,032*	*41,656*
Targeted Initiative for Older Workers	2,280	581	2,251	1,578
	2,702	**486**	**1,310**	**1,191**
	7,068	*1,820*	*5,866*	*4,395*
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program	70,482	14,293	86,750	62,258
	70,414	**14,300**	**89,689**	**63,882**
	1,458,582	*227,048*	*1,613,914*	*1,061,507*
Total ministry	77,411	16,321	97,362	69,858
	77,763	**16,231**	**99,358**	**71,093**
	1,498,734	*239,533*	*1,678,847*	*1,108,593*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Beverly and Kaminuriak Caribou Management Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Cree Trappers Association	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Emergency Management Assistance	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Flood Protection	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
....	....	....	....	....	....	....	....	....	....	....
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
37	—	—	—	—	—	*37*	—	—	—	*37*
....	....	....	....	....	....	17	....	....	....	17
....	**....**	**....**	**....**	**....**	**....**	**28**	**....**	**....**	**....**	**28**
—	—	—	—	—	—	*380*	—	—	—	*380*
....	....	....	....	....	....	....	....	....	....	....
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
—	—	—	—	—	—	—	—	—	*668*	*668*
54	846	....	....	....	93	1,281	....	3	....	1,284
55	**684**	**....**	**....**	**....**	**127**	**1,255**	**....**	**2**	**....**	**1,257**
683	*5,803*	—	—	*18*	*1,238*	*12,289*	—	*60*	*668*	*13,017*
....	....	....	....	....	....	....	....	....	....	....
3	**....**	**....**	**....**	**....**	**....**	**3**	**....**	**....**	**....**	**3**
13,640	—	—	—	—	—	*13,640*	—	—	—	*13,640 (f)*
....	....	....	....	....	....	....	....	....	....	....
3	**....**	**....**	**....**	**....**	**....**	**3**	**....**	**....**	**....**	**3**
13,640	—	—	—	—	—	*13,640*	—	—	—	*13,640*
71	71	71	71	71	71	710	71	71	71	923
69	**69**	**69**	**69**	**69**	**69**	**690**	**69**	**69**	**69**	**897**
1,035	*1,035*	*1,035*	*1,035*	*1,035*	*1,035*	*10,350*	*1,035*	*1,035*	*1,035*	*13,455*
45,893	76,411	8,965	10,853	25,190	30,744	218,251	....	....	....	218,251
45,893	**76,411**	**8,965**	**10,853**	**25,190**	**30,744**	**218,251**	**....**	**....**	**....**	**218,251**
321,250	*529,904*	*62,755*	*75,968*	*176,332*	*215,209*	*1,522,785*	—	—	—	*1,522,785 (a)*
9,500	26,206	1,200	902	3	5,768	50,269	124	70	484	50,947
6,532	**....**	**....**	**1,318**	**....**	**3,499**	**17,038**	**426**	**....**	**488**	**17,952**
28,911	*26,206*	*1,200*	*3,246*	*3*	*15,389*	*94,104*	*1,210*	*70*	*1,632*	*97,016*
459,207	905,710	114,326	141,705	162,958	221,749	2,239,438	30,211	53,531	8,015	2,331,195
455,305	**884,185**	**120,145**	**149,991**	**171,276**	**263,570**	**2,282,757**	**34,492**	**56,409**	**6,415**	**2,380,073**
5,680,836	*13,461,794*	*1,866,628*	*2,973,750*	*2,453,692*	*3,024,111*	*33,821,862*	*1,581,042*	*693,060*	*120,943*	*36,216,907*
514,671	1,008,398	124,562	153,531	188,222	258,332	2,508,668	30,406	53,672	8,570	2,601,316
507,799	**960,665**	**129,179**	**162,231**	**196,535**	**297,882**	**2,518,736**	**34,987**	**56,478**	**6,972**	**2,617,173**
6,032,032	*14,018,939*	*1,931,618*	*3,053,999*	*2,631,062*	*3,255,744*	*35,449,101*	*1,583,287*	*694,165*	*123,610*	*37,850,163*
17,213	....	....	....	....	....	17,213	....	....	....	17,213
14,300	**....**	**....**	**....**	**....**	**....**	**14,300**	**....**	**....**	**....**	**14,300**
107,869	—	—	—	—	—	*107,869*	—	—	—	*107,869*
....	....	....	....	....	....	....	....	106	....	106
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**69**	**....**	**69 (a)**
—	—	—	—	—	—	—	*191*	*270*	—	*461 (a)*
82	....	....	....	....	....	82	....	....	....	82
82	**....**	**....**	**....**	**....**	**....**	**82**	**....**	**....**	**....**	**82**
2,608	—	—	—	—	—	*2,608*	—	—	—	*2,608*
....	12	....	1,738	....	....	1,750	....	....	....	1,750
....	**813**	**....**	**....**	**....**	**....**	**813**	**....**	**....**	**....**	**813**
—	*5,779*	—	*1,738*	—	—	*7,517*	—	—	—	*7,517*
....	....	....	1,100	....	....	1,100	....	....	....	1,100
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
—	—	—	*4,357*	—	—	*4,357*	—	—	—	*4,357*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Forest Protection	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
French Verification of the Memorandum of Agreement to Amend the Labrador Inuit Land Claims Agreement	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Interim Resource Management Assistance Program	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Mosakahiken School	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Northern Flood Agreement	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Province/Six Nations/Canada-Caledonia	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Roads on Reserves	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Social Program Management Infrastructure	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Social Services	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Third Party Audit of 1965 Agreement with the Ministry of Community of Social Services	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Tripartite Treaty Negotiations	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Wasagamack/St. Theresa Air Strip/Road	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Waterhen Wastewater Treatment	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Canadian Northern Economic Development Agency				
Municipal Infrastructure	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Total ministry	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
INDUSTRY				
Department				
Canada/Ontario Infrastructure	—	—	—	—
	—	**—**	**—**	**—**
	—	*—*	*—*	*—*
Knowledge Infrastructure Program	9,141	3,938	21,280	18,393
	12,188	**5,250**	**28,373**	**24,523**
	21,328	*9,188*	*49,653*	*42,916*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
247	1,741	4,490	1,362	...	...	7,840	...	...	...	7,840
256	**1,643**	**4,981**	**1,731**	...	...	**8,611**	...	...	...	**8,611**
2,911	*31,886*	*35,419*	*24,937*	...	...	*95,153*	...	...	...	*95,153*
—	—	—	...	...	...	...	...	...	...	...
—	—	—	...	...	...	...	...	**1**	...	**1**
—	—	—	...	...	...	...	...	*7*	...	*7 (f)*
—	—	—	...	...	...	...	1,652	...	...	1,652
—	—	—	...	...	...	...	**1,655**	...	...	**1,655**
—	—	—	...	...	...	...	*20,687*	...	...	*20,687*
—	—	1,594	...	...	...	1,594	...	...	...	1,594
—	—	**14,477**	...	...	...	**14,477**	...	...	...	**14,477**
—	—	*21,077*	...	...	...	*21,077*	...	...	...	*21,077*
—	—	329	...	...	...	329	...	...	...	329
—	—	**749**	...	...	...	**749**	...	...	...	**749**
—	—	*122,586*	...	...	...	*122,586*	...	...	...	*122,586*
—	—	—	...	...	...	...	...	...	...	...
—	**350**	—	...	...	...	**350**	...	...	...	**350**
—	*2,321*	—	...	...	...	*2,321*	...	...	...	*2,321 (f)*
—	—	5,267	...	...	...	5,267	...	...	...	5,267
—	—	**4,169**	...	...	...	**4,169**	...	...	...	**4,169**
—	—	*75,797*	...	...	...	*75,797*	...	...	...	*75,797*
—	—	—	...	...	...	...	...	...	...	...
—	**95**	—	...	...	...	**95**	...	...	...	**95**
—	*152*	—	...	...	...	*152*	...	...	...	*152 (f)*
—	206,310	—	...	...	...	206,310	...	...	...	206,310
—	**212,249**	—	...	...	...	**212,249**	...	...	...	**212,249**
—	*3,305,035*	—	...	...	...	*3,305,035*	...	...	...	*3,305,035*
—	—	—	...	...	...	...	...	...	...	...
—	**124**	—	...	...	...	**124**	...	...	...	**124**
—	*124*	—	...	...	...	*124*	...	...	...	*124 (f)*
—	—	—	...	...	6,311	6,311	...	...	...	6,311
—	—	—	...	...	**6,209**	**6,209**	...	...	...	**6,209**
—	—	—	...	...	*91,373*	*91,373*	...	...	...	*91,373*
—	—	—	...	...	...	...	...	...	...	...
—	—	**10**	...	...	...	**10**	...	...	...	**10**
—	—	*1,649*	—	...	...	*1,649*	...	...	...	*1,649 (f)*
—	—	—	...	...	...	...	...	...	...	...
—	—	**293**	...	...	...	**293**	...	...	...	**293**
—	—	*1,293*	...	...	...	*1,293*	...	...	...	*1,293 (f)*
—	—	—	...	...	...	...	...	...	...	...
—	—	—	...	...	...	...	**32**	...	...	**32**
—	—	—	...	...	...	...	*32*	...	...	*32 (f)*
17,542	208,063	11,680	4,200	...	6,311	247,796	1,652	106	...	249,554
14,638	**215,274**	**24,679**	**1,731**	...	**6,209**	**262,531**	**1,687**	**70**	...	**264,288**
113,388	*3,345,297*	*257,821*	*31,032*	...	*91,373*	*3,838,911*	*20,910*	*277*	...	*3,860,098*
—	—	—	...	...	...	...	...	...	...	...
—	—	—	...	...	...	...	...	...	...	**... (a)**
—	—	—	...	...	...	...	...	...	...	*... (a)*
172,153	292,500	26,669	21,484	73,260	87,876	726,694	818	825	750	729,087
229,200	**300,000**	**36,558**	**28,645**	**97,680**	**116,574**	**967,991**	**1,091**	**1,100**	**1,000**	**971,182**
401,353	*592,500*	*63,227*	*50,129*	*170,940*	*204,450*	*1,694,684*	*1,909*	*1,925*	*1,750*	*1,700,268*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Recreational Infrastructure Canada	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Federal Economic Development Agency for Southern Ontario				
Canada/Ontario Infrastructure[1]	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Recreational Infrastructure Canada[1]	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	9,141	3,938	21,280	18,393
	12,188	**5,250**	**28,373**	**24,523**
	21,328	*9,188*	*49,653*	*42,916*
JUSTICE				
Department				
Contributions for Access to Justice Services to the Territories (being Legal Aid, Aboriginal Court work and Public Legal Education and Information Services)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Contributions to the provinces and territories in support of the Youth Justice Services	5,119	2,021	6,170	4,822
	5,119	**2,021**	**6,170**	**4,822**
	122,126	*48,168*	*146,408*	*114,915*
Contributions to the provinces and territories in support of the Youth Justice Services - Intensive Rehabilitative Custody and Supervision Program	356	440	919	491
	444	**465**	**1,018**	**608**
	1,946	*1,863*	*3,745*	*2,201*
Contributions to the provinces to assist in the operation of Legal Aid Systems	2,046	445	3,612	2,453
	2,044	**445**	**3,612**	**2,453**
	49,471	*8,604*	*90,850*	*49,286*
Contributions to the provinces under the Aboriginal Court work Program	120	25	151	...
	121	**...**	**151**	**...**
	2,822	*77*	*1,632*	*...*
Total ministry	7,641	2,931	10,852	7,766
	7,728	**2,931**	**10,951**	**7,883**
	176,365	*58,712*	*242,635*	*166,402*
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS)	178	151	518	68
	221	**...**	**373**	**373**
	2,575	*151*	*1,197*	*535*
Total ministry	178	151	518	68
	221	**...**	**373**	**373**
	2,575	*151*	*1,197*	*535*
NATURAL RESOURCES				
Department				
Canada-wide Differential GPS Service (CDGPS)	5	...	5	5
	5	**...**	**5**	**5**
	25	*...*	*25*	*25*
Canada/Newfoundland and Labrador Offshore Petroleum Board	6,307	...	...	...
	4,888	**...**	**...**	**...**
	60,736	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
....	....	....	....	....	....	....	....	....	....	....
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....(a)**
—	—	—	—	—	—	—	—	—	—	*— (a)*
....	5,465	....	....	....	....	5,465	....	....	....	5,465
....	**6,243**	**....**	**....**	**....**	**....**	**6,243**	**....**	**....**	**....**	**6,243**
—	*680,065*	—	—	—	—	*680,065*	—	—	—	*680,065*
....	121,669	....	....	....	....	121,669	....	....	....	121,669
....	**30,000**	**....**	**....**	**....**	**....**	**30,000**	**....**	**....**	**....**	**30,000**
—	*151,669*	—	—	—	—	*151,669*	—	—	—	*151,669*
172,153	292,500	26,669	21,484	73,260	87,876	726,694	818	825	750	729,087
229,200	**390,000**	**35,558**	**28,645**	**97,680**	**116,574**	**967,991**	**1,091**	**1,100**	**1,000**	**971,182**
401,353	*682,500*	*62,227*	*50,129*	*170,940*	*204,450*	*1,694,684*	*1,909*	*1,925*	*1,750*	*1,700,268*
....	....	....	....	....	....	....	1,972	1,792	1,092	4,856
....	**....**	**....**	**....**	**....**	**....**	**....**	**2,072**	**1,892**	**1,192**	**5,156**
—	—	—	—	—	—	—	*22,201*	*19,848*	*11,957*	*54,006*
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
36,683	**63,809**	**6,433**	**7,416**	**16,957**	**22,134**	**171,564**	**3,060**	**1,577**	**1,103**	**177,304**
853,220	*1,543,123*	*147,858*	*176,859*	*376,130*	*474,473*	*4,003,280*	*94,613*	*19,656*	*30,213*	*4,147,762*
454	1,466	1,063	1,569	1,699	1,631	10,088	361	230	252	10,931
348	**2,135**	**1,010**	**860**	**1,347**	**1,333**	**9,568**	**347**	**348**	**300**	**10,563**
1,723	*9,484*	*3,781*	*3,965*	*5,811*	*5,746*	*40,265*	*1,950*	*1,832*	*1,762*	*45,809*
27,236	53,111	4,846	4,203	11,047	15,573	124,572	....	....	....	124,572
28,905	**53,290**	**4,853**	**4,203**	**11,010**	**15,014**	**125,829**	**....**	**....**	**....**	**125,829**
581,094	*1,168,959*	*109,005*	*88,786*	*226,506*	*303,753*	*2,676,314*	*24,435*	—	*7,605*	*2,708,354*
570	1,072	473	660	1,058	1,134	5,263	70	....	19	5,352
570	**1,080**	**485**	**660**	**1,033**	**1,134**	**5,234**	**68**	**20**	**45**	**5,367**
13,535	*24,819*	*10,458*	*13,336*	*29,935*	*28,901*	*125,515*	*6,747*	*65*	*2,296*	*134,623*
64,943	119,458	12,815	13,848	30,761	40,472	311,487	5,463	3,599	2,466	323,015
66,506	**120,314**	**12,781**	**13,139**	**30,347**	**39,615**	**312,195**	**5,547**	**3,837**	**2,640**	**324,219**
1,449,572	*2,746,385*	*271,102*	*282,946*	*638,382*	*812,873*	*6,845,374*	*149,946*	*41,401*	*53,833*	*7,090,554*
126	....	146	....	....	125	1,312	....	....	....	1,312
147	**....**	**73**	**231**	**....**	**1,455**	**2,873**	**80**	**....**	**....**	**2,953(a)**
463	*4,885*	*902*	*664*	*1,197*	*6,915*	*19,484*	*1,401*	*418*	*19*	*21,322(a)*
126	127,134	146	....	....	125	128,446	....	....	....	128,446
147	**36,243**	**73**	**231**	**....**	**1,455**	**39,116**	**80**	**....**	**....**	**39,196**
463	*836,619*	*902*	*664*	*1,197*	*6,915*	*851,218*	*1,401*	*418*	*19*	*853,056*
....	26	....	13	26	26	106	2	....	....	108
....	**26**	**....**	**13**	**26**	**26**	**106**	**2**	**....**	**....**	**108**
—	*124*	—	*62*	*124*	*124*	*509*	*8*	—	—	*517(f)*
....	....	....	....	....	....	6,307	....	....	....	6,307
....	**....**	**....**	**....**	**....**	**....**	**4,888**	**....**	**....**	**....**	**4,888**
—	—	—	—	—	—	*60,736*	—	—	—	*60,736*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canada/Nova Scotia Offshore Petroleum Board	—	—	2,151	—
	....	**....**	**2,179**	**....**
	—	—	*28,857*	—
Voisey's Bay Environmental Management Agreement	4	—	—	—
	8	**....**	**....**	**....**
	108	—	—	—
Total ministry	6,316	—	2,156	5
	4,901	**....**	**2,184**	**5**
	60,869	—	*28,882*	*25*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Disaster Financial Assistance Arrangement (DFAA)	28,000	—	4,000	—
	7,524	**....**	**700**	**....**
	67,315	*7,349*	*35,270*	*56,944*
First Nation Policing Program	—	—	353	686
	....	**26**	**466**	**671**
	1,345	*1,020*	*19,800*	*6,344*
Grants to National Flagging System	29	26	32	30
	29	**26**	**32**	**30**
	115	*104*	*126*	*121*
Joint Emergency Preparedness Program (JEPP)	93	44	257	147
	90	**55**	**436**	**261**
	6,099	*6,183*	*8,921*	*9,136*
Royal Canadian Mounted Police				
Canadian Firearms Program	—	225	1,009	975
	....	**220**	**975**	**975**
	2,255	*3,256*	*14,011*	*15,250*
Total ministry	28,122	295	5,651	1,838
	7,643	**327**	**2,609**	**1,937**
	77,129	*17,912*	*78,128*	*87,795*
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of MacDonald Cartier Bridge	—	—	—	—
	....	**....**	**....**	**....**
	—	—	—	—
Remediation of the Sydney Tar Ponds and Coke Oven Sites	—	—	42,617	—
	....	**....**	**39,364**	**....**
	—	—	*134,534*	—
Total ministry	—	—	42,617	—
	....	**....**	**39,364**	**....**
	—	—	*134,534*	—
TRANSPORT				
Department				
Marine Simulators Contribution program	1,233	—	—	—
	....	**....**	**593**	**....**
	1,233	—	*593*	—
National Safety Code	383	322	450	420
	....	**....**	**....**	**....**
	2,853	*2,404*	*4,626*	*3,428*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	2,151	...	...	...	2,151
...	...	...	...	...	...	**2,179**	...	...	...	**2,179**
...	...	...	...	...	...	*28,857*	...	...	...	*28,857*
...	...	...	...	...	...	4	...	...	...	4
...	...	...	...	...	...	**8**	...	...	...	**8**
...	...	...	...	...	...	*108*	...	...	...	*108*
...	26	...	13	26	26	8,568	2	...	...	8,570
...	**26**	...	**13**	**26**	**26**	**7,181**	**2**	...	...	**7,183**
...	*124*	...	*62*	*124*	*124*	*90,210*	*8*	...	...	*90,218*
14,169	...	35,000	...	...	4,400	85,569	700	...	2,500	88,769
5,000	...	**7,000**	...	**76,700**	**3,000**	**99,924**	...	...	...	**99,924**
979,614	*142,196*	*359,497*	*13,648*	*241,887*	*247,033*	*2,150,753*	*2,390*	...	*5,665*	*2,158,808*
24,525	39,021	4,495	1,676	4,618	2,088	77,462	...	...	...	77,462
25,403	**47,192**	**4,339**	**1,811**	**4,718**	**1,318**	**85,944**	...	...	...	**85,944**
295,741	*471,351*	*78,611*	*79,295*	*92,430*	*67,385*	*1,113,322*	*6,910*	*3,784*	*16,774*	*1,140,790*
79	112	33	32	48	54	475	9	9	9	502
79	**112**	**33**	**32**	**48**	**54**	**475**	**9**	**9**	**9**	**502**
315	*447*	*133*	*128*	*193*	*217*	*1,899*	*26*	*52*	*26*	*2,003*
...	1,774	967	1,181	1,112	1,877	7,452	215	156	145	7,968
722	**2,519**	**930**	**263**	**1,271**	**1,060**	**7,607**	**1**	**149**	**125**	**7,882**
27,866	*57,068*	*14,165*	*8,309*	*17,766*	*18,080*	*173,593*	*4,561*	*1,527*	*4,108*	*183,789*
5,871	6,150	...	...	...	...	14,230	...	...	...	14,230
5,700	**5,850**	...	...	...	...	**13,720**	...	...	...	**13,720**
111,835	*90,308*	*2,464*	*2,190*	*4,587*	*27,893*	*274,049*	*1,137*	...	*1,297*	*276,483*
44,644	47,057	40,495	2,889	5,778	8,419	185,188	924	165	2,654	188,931
36,904	**55,673**	**12,302**	**2,106**	**82,737**	**5,432**	**207,670**	**10**	**158**	**134**	**207,972**
1,415,371	*761,370*	*454,870*	*103,570*	*356,863*	*360,608*	*3,713,616*	*15,024*	*5,363*	*27,870*	*3,761,873*
125	125	...	...	...	...	250	...	...	...	250
254	**254**	...	...	...	...	**508**	...	...	...	**508**
3,501	*8,639*	...	...	...	...	*12,140*	...	...	...	*12,140*
...	...	...	...	...	...	42,617	...	...	...	42,617
...	...	...	...	...	...	**39,364**	...	...	...	**39,364**
...	...	...	...	...	...	*134,534*	...	...	...	*134,534*
125	125	...	...	...	...	42,867	...	...	...	42,867
254	**254**	...	...	...	...	**39,872**	...	...	...	**39,872**
3,501	*8,639*	...	...	...	...	*146,674*	...	...	...	*146,674*
...	...	...	...	...	2,302	3,535	...	...	...	3,535
...	...	...	...	...	...	**593**	...	...	...	**593**
...	*1,435*	...	...	...	*2,302*	*5,563*	...	...	...	*5,563*
1,539	2,297	489	459	840	975	8,174	307	...	305	8,786
...	...	...	...	...	...	...	...	...	...	...
11,345	*17,229*	*4,202*	*4,357*	*7,628*	*6,148*	*64,220*	*1,910*	*278*	*2,114*	*68,522*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Outaouais Road Development	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Security and Prosperity Partnership Program	...	...	...	71
	...	**...**	**...**	**...**
	...	*...*	*...*	*71*
Office of Infrastructure of Canada				
BCF - Communities Component Top Up	2,807	2,031	10,185	7,008
	2,601	**69**	**1,272**	**255**
	5,408	*2,100*	*11,457*	*7,263*
Border Infrastructure Fund	...	...	...	10
	...	**...**	**...**	**...**
	...	*...*	*...*	*30,255*
Building Canada Fund - Communities Component	15,650	7,495	11,750	8,466
	2,102	**5,539**	**2,055**	**5,238**
	17,752	*13,842*	*13,805*	*13,704*
Building Canada Fund - Major Infrastructure Component	8,176	89	18,642	177
	...	**4,505**	**12,584**	**...**
	8,176	*4,594*	*31,368*	*177*
Canada Strategic Infrastructure Fund	5,072	...	8,162	45,266
	4,018	**1,270**	**12,879**	**35,206**
	69,903	*29,641*	*93,770*	*331,893*
Green Infrastructure Fund	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Infrastructure Stimulus Fund	23,449	9,148	56,912	58,081
	12,532	**7,026**	**30,459**	**27,465**
	35,981	*16,174*	*87,371*	*85,546*
Municipal Road Infrastructure Fund	9,526	486	8,724	630
	5,635	**5,042**	**12,401**	**3,505**
	28,059	*21,567*	*42,405*	*34,929*
National Trails Coalition	...	...	...	...
	...	**...**	**25,000**	**...**
	...	*...*	*25,000*	*...*
Provincial-Territorial Infrastructure Base Funding Program	25,000	42,000	...	25,000
	50,000	**67,000**	**42,300**	**25,000**
	100,000	*134,000*	*92,300*	*75,000*
Total ministry	91,296	61,571	114,825	145,129
	76,888	**90,451**	**139,543**	**96,669**
	269,365	*224,322*	*402,695*	*582,266*
WESTERN ECONOMIC DIVERSIFICATION				
Infrastructure Canada Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Province of Alberta Community Adjustment Fund Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Province of British Columbia Community Adjustment Fund Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
1,825	...	...	...	...	...	1,825	...	...	...	1,825
3,253	...	...	...	...	...	**3,253**	...	...	...	**3,253**
93,044	...	...	...	...	...	*93,044*	...	...	...	*93,044*
...	...	...	...	...	991	1,062	...	...	...	1,062
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*991*	*1,062*	...	...	...	*1,062*
83,885	96,374	13,448	8,430	36,302	43,000	303,470	...	...	...	303,470
...	**18,402**	**1,980**	**1,505**	**3,467**	**493**	**30,044**	...	...	...	**30,044**
83,885	*114,776*	*15,428*	*9,935*	*39,768*	*43,493*	*333,513*	...	...	...	*333,513*
22,709	44,834	...	...	...	230	67,783	...	...	...	67,783
5,412	**75,165**	...	**10**	...	**176**	**80,763**	...	...	...	**80,763**
38,560	*280,845*	...	*5,000*	...	*89,239*	*443,899*	...	...	...	*443,899*
6,427	96,101	4,474	30,815	27,858	14,510	223,546	...	...	...	223,546
1,660	**56,918**	**2,941**	**14,192**	**7,509**	**1,610**	**99,764**	...	...	...	**99,764**
8,088	*153,019*	*7,415*	*45,007*	*35,367*	*16,121*	*324,120*	...	...	...	*324,120*
81,254	54,418	...	19,217	99,443	13,282	294,698	...	...	...	294,698
14,039	**94,617**	...	**13,032**	**52,799**	**3,199**	**194,775**	...	...	...	**194,775**
101,219	*166,343*	...	*44,086*	*172,456*	*16,480*	*544,899*	...	...	...	*544,899*
67,666	141,485	19,768	5,115	27,130	...	319,664	...	...	8,150	327,814
166,744	**114,673**	**38,213**	**3,585**	...	**21,887**	**398,475**	**11,143**	...	**5,940**	**415,558**
563,010	*784,322*	*316,388*	*104,096*	*177,130*	*729,384*	*3,199,537*	*70,325*	*33,972*	*29,650*	*3,333,484*
...	88	...	...	...	...	88	...	...	33,449	33,537
...	...	...	...	...	...	...	...	...	**5,160**	**5,160**
...	*88*	...	...	...	...	*88*	...	...	*38,609*	*38,697*
461,856	867,764	79,553	78,292	253,702	279,257	2,168,014	2,664	2,811	3,125	2,176,614
14,479	**128,211**	**41,972**	**27,703**	**43,316**	**31,206**	**364,369**	**514**	**332**	**377**	**365,592 (a)**
476,335	*995,975*	*121,525*	*105,995*	*297,018*	*310,463*	*2,532,383*	*3,178*	*3,143*	*3,501*	*2,542,205*
28,302	40,675	5,549	1,667	20,577	20,088	136,224	3,495	...	6,367	146,086
46,949	**54,875**	**9,902**	**4,498**	**49,000**	**18,532**	**210,339**	**7,927**	...	**2,900**	**221,166**
120,404	*304,419*	*38,651*	*42,765*	*98,105*	*50,503*	*781,807*	*18,636*	*7,014*	*16,490*	*823,947*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**25,000**	...	...	...	**25,000**
...	...	...	...	...	...	*25,000*	...	...	...	*25,000*
50,000	...	55,000	40,000	75,000	35,350	347,350	37,476	26,221	26,258	437,305
100,000	...	**67,500**	**37,500**	**50,000**	**80,500**	**519,800**	**74,108**	**38,940**	**38,984**	**671,832**
150,000	...	*160,000*	*115,000*	*150,000*	*165,850*	*1,142,150*	*150,353*	*103,564*	*103,671*	*1,499,738*
805,463	1,344,036	178,281	183,995	540,852	409,985	3,875,433	43,942	29,032	77,654	4,026,061
352,536	**542,861**	**162,508**	**102,025**	**206,091**	**157,603**	**1,927,175**	**93,692**	**39,272**	**53,361**	**2,113,500**
1,645,890	*2,818,451*	*663,609*	*476,241*	*977,472*	*1,430,974*	*9,491,285*	*244,402*	*147,971*	*194,035*	*10,077,693*
...	...	167	...	...	...	167	...	...	...	167
...	...	**525**	...	...	**3,200**	**3,725**	...	...	...	**3,725**
...	...	*62,252*	*56,534*	*171,028*	*264,700*	*554,514*	...	...	...	*554,514 (f)*
...	...	...	...	714	...	714	...	...	...	714
...	...	...	...	**4,169**	...	**4,169**	...	...	...	**4,169**
...	...	...	...	*4,883*	...	*4,883*	...	...	...	*4,883 (f)*
...	...	...	...	...	15,176	15,176	...	...	...	15,176
...	...	...	...	...	**14,655**	**14,655**	...	...	...	**14,655**
...	...	...	...	...	*29,831*	*29,831*	...	...	...	*29,831 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Regina Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Saskatoon Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Vancouver Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Western Economic Partnership Agreements	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Winnipeg Urban Development Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Grand total	229,727	112,584	315,533	282,209
	197,412	**126,797**	**350,865**	**237,303**
	2,299,628	*793,229*	*2,995,075*	*2,974,665*

Amounts in roman type are 2010-2011 expenditures.

Amounts in **bold face** type are 2009-2010 expenditures.

Amounts in *italic* type are expenditures from inception (including 2010-2011 expenditures).

(a) Amends previous year's *Public Accounts of Canada*.

(f) Program completed.

(1) Program transferred from the Department of Industry.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	1,332	...	...	1,332	...	...	...	1,332
...	...	...	**1,747**	...	...	**1,747**	...	...	...	**1,747**
...	...	...	*5,011*	...	...	*5,011*	...	...	...	*5,011 (f)*
...	...	...	252	...	...	252	...	...	...	252
...	...	...	**157**	...	...	**157**	...	...	...	**157**
...	...	...	*4,815*	...	...	*4,815*	...	...	...	*4,815 (f)*
...	...	...	...	...	54	54	...	...	...	54
...	...	...	...	...	**674**	**674**	...	...	...	**674**
...	...	...	...	...	*9,756*	*9,756*	...	...	...	*9,756 (f)*
...	...	10,911	3,651	8,410	4,549	27,521	...	...	...	27,521
...	...	**6,334**	**8,814**	**7,293**	**2,086**	**24,527**	...	...	...	**24,527**
...	...	*39,292*	*34,760*	*41,805*	*31,877*	*147,734*	...	...	...	*147,734*
...	...	...	...	...	...	...	...	...	...	...
...	...	**2,723**	...	...	...	**2,723**	...	...	...	**2,723**
...	...	*18,390*	...	...	...	*18,390*	...	...	...	*18,390 (f)*
...	...	11,078	5,235	9,124	19,779	45,216	...	...	...	45,216
...	...	**9,582**	**10,718**	**11,462**	**20,615**	**52,377**	...	...	...	**52,377**
...	...	*119,934*	*101,120*	*217,716*	*336,164*	*774,934*	...	...	...	*774,934*
2,018,843	3,500,718	606,566	900,017	1,186,031	915,008	10,067,236	86,507	89,146	95,122	10,338,011
1,471,411	**2,758,733**	**599,120**	**630,641**	**956,421**	**709,233**	**8,037,936**	**140,386**	**102,822**	**67,067**	**8,348,211**
16,214,574	*30,502,341*	*6,135,716*	*9,102,145*	*9,291,771*	*7,428,787*	*87,737,931*	*2,062,427*	*913,486*	*437,503*	*91,151,347*

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SECTION 10

2010-2011

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to section 31 of the *Financial Administration Act* (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments	Expenditures
	$	$
AGRICULTURE AND AGRI-FOOD		
Department		
Vote 1—Operating expenditures—		
Operating budget	785,391,886	738,952,366
Agristability devolution—		
Alternative delivery initiative	3,015,000	3,015,000
Translation costs (Devinat case)	7,000	
Frozen	38,284,444	
Less: revenues netted against expenditures	47,900,000	29,489,092
	778,798,330	*712,478,274*
Vote 5—Capital expenditures—		
Capital	*57,859,744*	*51,859,188*
Vote 10—Grants and contributions—		
Grants and contributions	516,152,625	411,653,229
Frozen	61,623,352	
	577,775,977	*411,653,229*
Vote 15—Pursuant to section 29 of the *Financial Administration Act*, to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of amounts not exceeding, at any time, in aggregate, the sum of $140,000,000 payable in respect of line of credit agreements to be entered into by the Farm Credit Canada for the purpose of the Renewed (2003) National Biomass Ethanol Program	*1*	
Vote 20—Canadian Pari-Mutuel Agency—Program expenditures—		
Operating budget	*345,000*	*178,458*
Statutory amounts	*1,503,544,180*	*1,498,603,081*
Total Department	**2,918,323,232**	**2,674,772,230**
Canadian Dairy Commission		
Vote 25—Program expenditures—		
Operating budget	4,147,084	4,147,084
Canadian Food Inspection Agency		
Vote 30—Operating expenditures and contributions—		
Operating budget	667,367,017	645,275,256
Grants and contributions	1,584,632	1,584,632
Hosting of the 2010 G8 and G20 Summits in Canada	97,300	97,300
Frozen	2,969,935	
Less: revenues netted against expenditures	54,242,311	54,242,311
	617,776,573	*592,714,877*
Vote 35—Capital expenditures—		
Capital	37,368,302	34,367,210
Personnel	6,833,400	6,833,400
Frozen	769,480	
	44,971,182	*41,200,610*
Statutory amounts	*88,019,907*	*87,875,133*
	750,767,662	721,790,620
Canadian Grain Commission		
Vote 40—Program expenditures—		
Operating budget	31,320,696	31,183,896
Frozen	10,555	
	31,331,251	*31,183,896*
Statutory amounts	*40,748,481*	*2,141,739*
	72,079,732	33,325,635
Total Ministry	**3,745,317,710**	**3,434,035,569**
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Vote 1—Operating expenditures—		
Operating budget	88,305,759	84,601,364
Frozen	1,778,250	
	90,084,009	*84,601,364*
Vote 5—Grants and contributions—		
Grants and contributions	308,765,690	308,763,060
Frozen	3,375,715	
	312,141,405	*308,763,060*
Statutory amounts	*15,096,872*	*15,094,533*
Total Department	**417,322,286**	**408,458,957**
Enterprise Cape Breton Corporation		
Vote 10—Payments to the Enterprise Cape Breton Corporation pursuant to the *Enterprise Cape Breton Corporation Act*—		
Operating budget	11,414,000	11,414,000
Environmental and Human Resources obligations	71,656,000	71,656,000
	83,070,000	83,070,000
Total Ministry	**500,392,286**	**491,528,957**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
CANADA REVENUE AGENCY		
Vote 1 – Operation expenditures, contributions and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act* –		
Operating budget	3,120,000,473	2,997,303,993
Grants and contributions	3,127,482	2,956,831
Advertising initiatives	8,934,465	8,794,694
Real property accommodation and services	322,480,685	322,480,685
Payments to Quebec for GST administration	145,571,664	142,178,951
Provincial sales tax administration reform	3,900,097	3,900,097
Less: revenues netted against expenditures	306,974,933	306,974,933
	3,297,039,933	*3,170,640,318*
Vote 5 – Capital expenditures –		
Capital	93,778,329	50,423,089
Personnel	47,464,715	39,072,656
	141,243,044	*89,495,745*
Statutory amounts	*1,158,429,941*	*1,158,429,941*
Total Ministry	**4,596,712,918**	**4,418,566,004**
CANADIAN HERITAGE		
Department		
Vote 1 – Operating expenditures –		
Operating budget	239,744,505	224,960,311
Advertising initiatives	250,000	5,667
Frozen	1,226,543	
Less: revenues netted against expenditures	4,700,000	3,970,552
	236,521,048	*220,995,426*
Vote 5 – Grants and contributions –		
Grants and contributions	1,065,550,696	1,062,798,460
Frozen	6,400,000	
	1,071,950,696	*1,062,798,460*
Statutory amounts	*32,302,402*	*29,837,967*
Total Department	**1,340,774,146**	**1,313,631,853**
Canada Council for the Arts		
Vote 10 – Payments to the Canada Council for the Arts –		
Operating budget	181,637,817	181,637,816
Frozen	185,968	
	181,823,785	181,637,816
Canadian Broadcasting Corporation		
Vote 15 – Payments to the Canadian Broadcasting Corporation for operating expenditures	*1,031,581,060*	*1,031,581,060*
Vote 20 – Payments to the Canadian Broadcasting Corporation for working capital	*4,000,000*	*4,000,000*
Vote 25 – Payments to the Canadian Broadcasting Corporation for capital expenditures	*101,564,000*	*101,564,000*

	Allotments	Expenditures
	$	$
Vote 30 – Pursuant to subsection 46.1(3)(b) of the *Broadcasting Act*, to authorize a total indebtness in respect of borrowings under subsections 46.1(1) and 46.1(2) of the Act of an amount not to exceed $220,000,000	*1*	
	1,137,145,061	1,137,145,060
Canadian Museum for Human Rights		
Vote 35 – Payments to the Canadian Museum for Human Rights for operating and capital expenditures	56,072,657	56,072,657
Canadian Museum of Civilization		
Vote 40 – Payments to the Canadian Museum of Civilization for operating and capital expenditures	71,218,048	71,218,048
Canadian Museum of Immigration at Pier 21		
Statutory amounts	4,576,085	4,576,085
Canadian Museum of Nature		
Vote 45 – Payments to the Canadian Museum of Nature for operating and capital expenditures	33,281,985	33,281,985
Canadian Radio-television and Telecommunications Commission		
Vote 50 – Program expenditures –		
Operating budget	48,343,212	47,919,550
Frozen	1,782,865	
Less: revenues netted against expenditures	42,563,949	42,563,949
	7,562,128	*5,355,601*
Statutory amounts	*6,165,842*	*6,165,842*
	13,727,970	11,521,443
Library and Archives of Canada		
Vote 55 – Program expenditures –		
Operating budget	98,735,111	94,506,297
Grants and contributions	1,746,000	1,744,146
Frozen	4,671,703	
Less: revenues netted against expenditures	550,000	392,171
	104,602,814	*95,858,272*
Vote 60 – Capital expenditures –		
Capital	3,662,117	3,659,653
Frozen	8,335,854	
	11,997,971	*3,659,653*
Statutory amounts	*12,436,414*	*12,347,815*
	129,037,199	111,865,740

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
National Arts Centre Corporation		
Vote 65 – Payments to the National Arts Centre Corporation for operating expenditures –		
Operating budget	29,131,176	29,131,175
Capital repairs and payments to the City of Ottawa	7,000,000	7,000,000
Frozen	3,805	
	36,134,981	36,131,175
National Battlefields Commission		
Vote 70 – Program expenditures –		
Operating budget	7,839,167	7,139,887
Frozen	14,104	
	7,853,271	*7,139,887*
Statutory amounts	*2,748,755*	*2,748,753*
	10,602,026	9,888,640
National Film Board		
Vote 75 – Program expenditures –		
Operating budget	76,686,613	72,337,816
Grants and contributions	251,800	251,800
Less: revenues netted against expenditures	8,452,446	4,706,569
	68,485,967	*67,883,047*
Statutory amounts	*5,827,859*	*(475,902)*
	74,313,826	67,407,145
National Gallery of Canada		
Vote 80 – Payments to the National Gallery of Canada for operating and capital expenditures –		
Operating budget	*43,102,120*	*43,102,120*
Vote 85 – Payment to the National Gallery of Canada for the acquisition of objects for the Collection and other costs attributable to this activity	*8,000,000*	*8,000,000*
	51,102,120	51,102,120
National Museum of Science and Technology		
Vote 90 – Payments to the National Museum of Science and Technology for operating and capital expenditures	35,371,192	35,371,192
Office of the Co-ordinator, Status of Women		
Vote 95 – Operating expenditures –		
Operating budget	9,863,589	9,417,670
Frozen	583,822	
	10,447,411	*9,417,670*
Vote 100 – Grants and contributions –		
Grants and contributions	*19,950,000*	*19,545,445*
Statutory amounts	*1,278,899*	*1,278,681*
	31,676,310	30,241,796
Public Service Commission		
Vote 105 – Program expenditures –		
Operating budget	105,054,780	98,449,547
Frozen	573,887	
Less: revenues netted against expenditures	14,000,000	10,867,661
	91,628,667	*87,581,886*
Statutory amounts	*13,393,213*	*13,393,213*
	105,021,880	100,975,099
Public Service Labour Relations Board		
Vote 110 – Program expenditures –		
Operating budget	12,831,132	10,667,623
Frozen	61,815	
	12,892,947	*10,667,623*
Statutory amounts	*1,221,153*	*1,221,153*
	14,114,100	11,888,776
Public Service Staffing Tribunal		
Vote 115 – Program expenditures –		
Operating budget	4,683,792	4,102,328
Translation costs (Devinat case)	245,950	89,788
Frozen	113,297	
	5,043,039	*4,192,116*
Statutory amounts	*554,721*	*554,721*
	5,597,760	4,746,837
Registry of the Public Servants Disclosure Protection Tribunal		
Vote 120 – Program expenditures –		
Operating budget	*1,726,200*	*848,136*
Statutory amounts	*92,172*	*92,172*
	1,818,372	940,308
Telefilm Canada		
Vote 125 – Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act* –		
Operating budget	105,667,144	105,667,144
Frozen	3,528	
	105,670,672	105,667,144
Total Ministry	**3,439,080,176**	**3,379,310,069**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
CITIZENSHIP AND IMMIGRATION		
Department		
Vote 1—Operating expenditures—		
Operating budget	492,932,570	478,970,158
Interim federal health program	88,935,402	84,585,588
IRPA Division 9 Program expenditures	3,156,010	2,814,342
Advertising initiatives	6,000,000	4,919,245
Frozen	11,329,380	
	602,353,362	*571,289,333*
Vote 5—Grants and contributions—		
Grants and contributions	976,695,895	953,050,395
Frozen	41,000	
	976,736,895	*953,050,395*
Statutory amounts	*65,739,555*	*65,728,514*
Total Department	**1,644,829,812**	**1,590,068,242**
Immigration and Refugee Board of Canada		
Vote 10—Program expenditures—		
Operating budget	106,945,743	104,324,360
Translation costs (Devinat case)	8,690,078	6,352,818
IRPA Division 9 Program expenditures	1,363,970	1,240,786
Frozen	208,922	
	117,208,713	*111,917,964*
Statutory amounts	*13,640,619*	*13,640,619*
	130,849,332	125,558,583
Total Ministry	**1,775,679,144**	**1,715,626,825**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Vote 1—Operating expenditures—		
Operating budget	51,928,215	49,840,987
Frozen	668,197	
	52,596,412	*49,840,987*
Vote 5—Grants and contributions—		
Grants and contributions	438,609,185	418,066,046
Frozen	33,993,000	
	472,602,185	*418,066,046*
Statutory amounts	*12,130,659*	*12,099,026*
Total Ministry	**537,329,256**	**480,006,059**
ENVIRONMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	900,210,169	869,399,066
Frozen	1,880,694	
Less: revenues netted against expenditures	70,121,210	62,232,396
	831,969,653	*807,166,670*
Vote 5—Capital expenditures—		
Capital	55,745,851	47,460,313
Frozen	1,429,889	
	57,175,740	*47,460,313*
Vote 10—Grants and contributions—		
Grants and contributions	117,455,046	115,473,872
Frozen	44,794,661	
	162,249,707	*115,473,872*
Statutory amounts	*120,292,217*	*118,790,560*
Total Department	**1,171,687,317**	**1,088,891,415**
Canadian Environmental Assessment Agency		
Vote 15—Program expenditures—		
Operating budget	32,836,606	27,199,584
Grants and contributions	4,080,825	1,934,294
Frozen	649,829	
Less: revenues netted against expenditures	8,001,000	2,993,267
	29,566,260	*26,140,611*
Statutory amounts	*2,895,255*	*2,893,518*
	32,461,515	29,034,129
National Round Table on the Environment and the Economy		
Vote 20—Program expenditures—		
Operating budget	4,968,423	4,726,136
Frozen	97,388	
	5,065,811	*4,726,136*
Statutory amounts	*426,005*	*426,005*
	5,491,816	5,152,141
Parks Canada Agency		
Vote 25—Program expenditures—		
Operating budget	660,813,237	624,016,743
Grants and contributions	11,581,953	11,581,953
Improvements and upgrades to National Historic Sites and Parks Canada's visitor facilities	79,951,768	79,951,768
Frozen	15,057,779	
	767,404,737	*715,550,464*
Vote 30—Payments to the New Parks and Historic Sites Account—		
Operating budget	*500,000*	*500,000*
Statutory amounts	*169,665,186*	*169,665,186*
	937,569,923	885,715,650
Total Ministry	**2,147,210,571**	**2,008,793,335**
FINANCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	105,801,501	101,209,203
Advertising initiatives	10,000,000	4,754,148
Hosting of the 2010 G8 and G20 Summits in Canada	4,184,200	1,994,842

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Provincial sales tax administration reform	2,603,529	2,289,969
Implementation of measures of Budget 2009	2,599,317	2,174,022
Frozen	3,812,845	
Less: revenues netted against expenditures	400,000	
	128,601,392	*112,422,184*
Vote 5—Grants and contributions—		
Grants and contributions	155,260,055	92,860,903
Frozen	163,935,000	
	319,195,055	*92,860,903*
Vote 7b—Authority to make payments from April 1, 2010 to March 31, 2011, under the *Bretton Woods and Related Agreements Act* to: the International Finance Corporation for SME Finance Challenge Initiatives an amount not to exceed $20,000,000; the International Finance Corporation for the Fast Start Climate Change Initiative an amount not to exceed $5,830,000; and the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment an amount not to exceed $1,000,000	*1*	
Statutory amounts	*83,625,258,860*	*83,556,685,986*
Total Department	**84,073,055,308**	**83,761,969,073**
Auditor General		
Vote 15—Program expenditures—		
Operating budget	78,173,927	76,681,549
Frozen	1,266,877	
Less: revenues neited against expenditures	660,000	92,642
	78,780,804	*76,588,907*
Statutory amounts	*10,077,766*	*10,077,766*
	88,858,570	86,666,673
Canadian International Trade Tribunal		
Vote 20—Program expenditures—		
Operating budget	10,823,577	9,611,620
Frozen	76,190	
	10,899,767	*9,611,620*
Statutory amounts	*1,311,354*	*1,310,606*
	12,211,121	10,922,226
Financial Consumer Agency of Canada		
Statutory amounts	11,629,300	11,629,300
Financial Transactions and Reports Analysis Centre of Canada		
Vote 25—Program expenditures—		
Operating budget	50,713,659	45,505,004
Grants and contributions	800,000	800,000
Frozen	98,873	
	51,612,532	*46,305,004*
Statutory amounts	*4,622,943*	*4,622,943*
	56,235,475	50,927,947
Office of the Superintendent of Financial Institutions		
Vote 30—Program expenditures—		
Operating budget	923,806	923,806
Frozen	22,995	
	946,801	*923,806*
Statutory amounts	*81,939,716*	*14,823,796*
	82,886,517	15,747,602
PPP Canada Inc.		
Vote 35—Payments to PPP Canada Inc. for operations and program delivery—		
Operating budget	*12,700,000*	*11,000,000*
Vote 40—Payments to PPP Canada Inc. for P3 fund investments—		
Operating budget	*242,500,000*	*242,500,000*
	255,200,000	253,500,000
Total Ministry	**84,580,076,291**	**84,191,362,821**
FISHERIES AND OCEANS		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,377,716,204	1,346,889,571
Frozen	15,982,369	
Less: revenues netted against expenditures	49,114,600	38,376,863
	1,344,583,973	*1,308,512,708*
Vote 5—Capital expenditures—		
Capital	417,621,395	397,388,678
Personnel	22,962,873	22,962,873
CCG Replacement air cushion vehicle for Sea Island Base in BC	2,082,800	91,376
Frozen	11,019,278	
	453,686,346	*420,442,927*
Vote 10—Grants and contributions—		
Grants and contributions	129,341,068	127,009,109
Frozen	4,075,284	
	133,416,352	*127,009,109*
Statutory amounts	*141,366,804*	*136,934,736*
Total Ministry	**2,073,053,475**	**1,992,899,480**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Department[1]		
Vote 1—Operating expenditures—		
Operating budget	1,404,493,008	1,347,312,764
Mission security	10,993,872	10,989,687
Audit and evaluation activities supporting the global partnership program	1,296,597	241,849
IRPA Division 9 Program expenditures	281,954	122,415
Hosting of the 2010 G8 and G20 Summits in Canada	134,308,806	83,671,199
Softwood lumber litigation costs	20,127,000	5,329,672
Dispute Resolution Panelists	619,618	17,806
Settlement Agreement with AbitibiBowater Inc	130,000,000	130,000,000
Strengthening security at missions abroad	7,189,506	4,654,952
Frozen	29,428,170	
Less: revenues netted against expenditures	45,990,000	39,044,066
Vote 45—NAFTA Secretariat (Canadian Section)—		
Operating budget	374,438	334,760
Dispute resolution panelists.	382	
	374,820	*334,760*
	1,693,123,351	*1,543,631,038*
Vote 5—Capital expenditures—		
Strengthening security at missions abroad	6,827,500	6,827,500
Capital	223,523,421	181,138,452
Mission security	2,700,000	2,676,464
Frozen	1,295,560	
	234,346,481	*190,642,416*
Vote 10—Grants and contributions—		
Grants and contributions	962,606,705	856,926,083
Frozen	1,279,587	
	963,886,292	*856,926,083*
Vote 12b—Passport Canada— In accordance with subsection 4(3) of the *Revolving Funds Act* (R.S., 1985, c. R-8), to increase from $4,000,000 to $89,000,000, for the period commencing April 1, 2010 and ending March 31, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues for Passport Canada	*1*	
Statutory amounts	*367,729,020*	*250,587,926*
Total Department	**3,259,085,145**	**2,841,787,463**

	Allotments	Expenditures
	$	$
Canadian Commercial Corporation		
Vote 15—Payments to the Canadian Commercial Corporation—		
Operating budget	15,481,541	15,481,541
Frozen	68,421	
	15,549,962	15,481,541
Canadian International Development Agency		
Vote 20—Operating expenditures—		
Operating budget	221,225,768	217,227,267
Frozen	948,167	
	222,173,935	*217,227,267*
Vote 25—Grants and contributions—		
Grants and contributions	*3,045,536,719*	*3,043,827,527*
Statutory amounts	*762,255,710*	*377,661,200*
	4,029,966,364[2]	3,638,715,994
International Development Research Centre		
Vote 35—Payments to the International Development Research Centre—		
Operating budget	195,917,432	195,917,432
International Joint Commission (Canadian Section)		
Vote 40—Program expenditures—		
Operating budget	*8,472,000*	*8,148,135*
Statutory amounts	*454,935*	*454,935*
	8,926,935	8,603,070
Total Ministry	**7,509,445,838**	**6,700,505,500**
GOVERNOR GENERAL		
Vote 1—Program expenditures—		
Operating budget	17,933,831	17,446,351
Grants and contributions	11,000	
Frozen	180,964	
	18,125,795	*17,446,351*
Statutory amounts	*2,777,479*	*2,777,444*
Total Ministry	**20,903,274**	**20,223,795**
HEALTH		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,381,370,346	1,308,571,108
First Nations and Inuit health—		
Operating budget	170,752,584	166,005,215
Non-insured health benefits	542,306,000	542,306,000
Indian Residential Schools Resolution Health Support	17,808,933	17,808,933
Hosting of the 2010 G8 and G20 Summits in Canada	3,351,587	3,351,587

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
G8/G20 Security expenditures	1,612,257	1,178,846
Advertising initiatives	8,223,365	8,223,365
Frozen	2,376,996	
Less: revenues netted against expenditures	77,518,312	76,337,911
	2,050,283,756	*1,971,107,143*
Vote 5—Capital expenditures—		
Capital	36,530,772	33,907,266
Personnel	200,000	200,000
First Nations and Inuit health	3,000,000	3,000,000
G8/G20 Security expenditures	350,000	181,527
	40,080,772	*37,288,793*
Vote 10—Grants and contributions—		
Grants and contributions	729,951,253	717,370,734
First Nations and Inuit health	706,000,811	706,000,811
Health Council of Canada	10,000,000	6,447,000
Canadian Strategy for Cancer Control	55,000,000	55,000,000
Indian Residential Schools Resolution Health Support	33,442,462	33,442,462
Frozen	8,345,806	
	1,542,740,332	*1,518,261,007*
Statutory amounts	*226,529,187*	*225,917,909*
Total Department	**3,859,634,047**	**3,752,574,852**
Assisted Human Reproduction Agency of Canada		
Vote 15—Program expenditures—		
Operating budget	10,435,664	4,764,036
Frozen	3,174	
	10,438,838	*4,764,036*
Statutory amounts	*411,751*	*411,751*
	10,850,589	5,175,787
Canadian Institutes of Health Research		
Vote 20—Operating expenditures—		
Operating budget	52,909,078	53,589,168
Frozen	1,346,201	
	54,255,279	*53,589,168*
Vote 25—Grants—		
Grants	968,814,918	966,828,661
Frozen	400,000	
	969,214,918	*966,828,661*
Statutory amounts	*6,464,139*	*6,453,447*
	1,029,934,336	1,026,871,276
Hazardous Materials Information Review Commission		
Vote 30—Program expenditures—		
Operating budget	5,321,428	5,440,827
Frozen	25,879	
	5,347,307	*5,440,827*

	Allotments	Expenditures
	$	$
Statutory amounts	*625,542*	*625,542*
	5,972,849	6,066,369
Patented Medicine Prices Review Board		
Vote 35—Program expenditures—		
Operating budget	8,473,302	7,744,569
Public hearings	3,100,000	783,391
Frozen	31,834	
	11,605,136	*8,527,960*
Statutory amounts	*942,747*	*942,747*
	12,547,883	9,470,707
Public Health Agency of Canada		
Vote 40—Operating expenditures—		
Operating budget	382,275,848	367,906,330
G8/G20 Security expenditures	341,445	331,505
Influenza vaccine fill line	10,000,000	
Frozen	45,616,442	
Less: revenues netted against expenditures	50,000	40,212
	438,183,735	*368,197,623*
Vote 45—Capital expenditures—		
Capital	35,908,094	29,754,929
Personnel	865,500	565,953
	36,773,594	*30,320,882*
Vote 50—Grants and contributions—		
Grants and contributions	190,875,489	184,115,437
Frozen	10,598,000	
	201,473,489	*184,115,437*
Statutory amounts	*35,501,820*	*35,486,151*
	711,932,638	618,120,093
Total Ministry	**5,630,872,342**	**5,418,279,084**
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	2,461,105,078	2,396,717,031
Employment insurance—IM/IT Systems	113,667,490	113,667,490
Translation costs (Devinat case)	10,490,000	6,561,213
Budget 2009 Implementation fund	4,739,550	4,565,315
New Gatineau Tower—CPP	345,870	158,286
New Gatineau Tower—EI	1,206,090	548,399
Bill C-51—Implementation	8,559,506	6,475,112
Advertising initiatives	16,750,000	13,233,490
Frozen	97,260	
Less: revenues netted against expenditures	1,853,097,358	1,798,707,015
	763,863,486	*743,219,321*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 5—Grants and contributions—		
Grants and contributions	2,145,987,353	2,049,620,935
Opportunities Fund for Persons with Disabilities	23,751,000	23,751,000
Frozen	118,014,672	
	2,287,753,025	*2,073,371,935*
Statutory amounts	*43,489,771,615*	*43,489,600,326*
Total Department	**46,541,388,126**	**46,306,191,582**
Canada Industrial Relations Board		
Vote 10—Program expenditures—		
Operating budget	11,830,332	11,557,580
Translation costs (Devinat case)	154,000	154,000
Frozen	126,645	
	12,110,977	*11,711,580*
Statutory amounts	*1,576,710*	*1,575,819*
	13,687,687	13,287,399
Canada Mortgage and Housing Corporation		
Vote 15—To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercise of powers or the carrying out of duties or functions conferred on the corporation pursuant to the authority of any act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act*—		
Operating budget	2,896,821,000	2,825,040,810
Frozen	97,020,000	
	2,993,841,000	*2,825,040,810*
Statutory amounts	*138,395,174*	*138,395,174*
	3,132,236,174	2,963,435,984
Canadian Artists and Producers Professional Relations Tribunal		
Vote 20—Program expenditures—		
Operating budget	1,970,677	1,078,919
Frozen	18,024	
	1,988,701	*1,078,919*
Statutory amounts	*121,208*	*121,208*
	2,109,909	1,200,127

	Allotments	Expenditures
	$	$
Canadian Centre for Occupational Health and Safety		
Vote 25—Program expenditures—		
Operating budget	8,765,590	8,074,099
Frozen	35,621	
Less: revenues netted against expenditures	4,300,000	3,751,090
	4,501,211	*4,323,009*
Statutory amounts	*1,114,798*	*1,114,798*
	5,616,009	5,437,807
Total Ministry	**49,695,037,905**	**49,289,552,899**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	935,459,211	930,895,471
Special education program	2,495,240	2,380,502
Settlement allotment	455,149,828	411,753,057
McIvor Registration	6,178,391	5,998,879
Frozen	4,643,518	
	1,403,926,188	*1,351,027,909*
Vote 5—Capital expenditures—		
Capital	4,777,322	23,000
Frozen	5,888,678	
	10,666,000	*23,000*
Vote 10—Grants and contributions—		
Grants and contributions	6,140,291,659	6,109,007,023
Special education program	129,559,000	129,559,000
Infrastructure—School construction and Water and wastewater projects	210,571,191	210,571,191
Funding for emergency measures in First Nations communities	28,019,264	24,305,523
First Nations Housing	79,090,670	79,032,552
Grant to support Nunavut Sivuniksavut	2,500,000	2,500,000
Frozen	10,219,573	
	6,600,251,357	*6,554,975,289*
Vote 15—Payments to the Canada Post Corporation—		
Operating budget	*59,000,000*	*59,000,000*
Vote 20—Office of the Federal Interlocutor for Métis and Non-Status Indians—Operating expenditures—		
Operating budget	9,836,957	9,213,258
Frozen	23,776	
	9,860,733	*9,213,258*
Vote 25—Office of the Federal Interlocutor for Métis and Non-Status Indians—Contributions—		
Grants and contributions	*29,939,000*	*29,259,211*
Statutory amounts	*205,621,867*	*173,507,965*
Total Department	**8,319,265,145**	**8,177,006,632**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canadian Northern Economic Development Agency		
Vote 40—Operating expenditures—		
Operating budget	17,694,696	16,973,449
Frozen	450,807	
	18,145,503	*16,973,449*
Vote 45—Contributions—		
Contributions	48,010,151	44,217,850
Frozen	21,800	
	48,031,951	*44,217,850*
Statutory amounts	*3,069,254*	*3,069,254*
	69,246,708	64,260,553
Canadian Polar Commission		
Vote 50—Program expenditures—		
Operating budget	969,697	936,503
Grants and contributions	10,000	10,000
Frozen	4,597	
	984,294	*946,503*
Statutory amounts	*70,143*	*70,143*
	1,054,437	1,016,646
First Nations Statistical Institute		
Vote 55—Payments to the First Nations Statistical Institute for operating expenditures—		
Operating budget	5,000,000	2,615,000
Indian Residential Schools Truth and Reconciliation Commission		
Vote 60—Program expenditures—		
Operating budget	*31,758,318*	*10,176,036*
Statutory amounts	*457,461*	*457,461*
	32,215,779	10,633,497
Registry of the Specific Claims Tribunal		
Vote 65—Program expenditures—		
Operating budget	*2,763,472*	*2,058,036*
Statutory amounts	*107,692*	*107,236*
	2,871,164	2,165,272
Total Ministry	**8,429,653,233**	**8,257,697,600**
INDUSTRY		
Department		
Vote 1—Operating expenditures—		
Operating budget	496,811,106	483,095,651
G8/G20 Security expenditures	136,000	136,000
Frozen	12,499,793	
Less: revenues netted against expenditures	66,957,803	66,368,196
	442,489,096	*416,863,455*
Vote 5—Capital expenditures—		
Capital	14,550,244	13,949,345
Personnel	885,839	885,839
Frozen	79,968	
	15,516,051	*14,835,184*
Vote 10—Grants and contributions—		
Grants and contributions	1,260,249,991	1,127,975,396
Frozen	159,553,841	
	1,419,803,832	*1,127,975,396*
Statutory amounts	*653,750,439*	*495,323,560*
Total Department	**2,531,559,418**	**2,054,997,595**
Canadian Space Agency		
Vote 25—Operating expenditures—		
Operating budget	250,469,266	243,787,613
Frozen	12,898,460	
	263,367,726	*243,787,613*
Vote 30—Capital expenditures—		
Capital	*83,894,001*	*76,708,260*
Vote 35—Grants and contributions—		
Grants and contributions	41,409,045	41,405,845
Frozen	6,225,062	
	47,634,107	*41,405,845*
Statutory amounts	*10,943,063*	*10,934,091*
	405,838,897	372,835,809
Canadian Tourism Commission		
Vote 40—Payments to the Canadian Tourism Commission—		
Operating budget	108,564,688	108,564,688
Frozen	900,065	
	109,464,753	108,564,688
Copyright Board		
Vote 45—Program expenditures—		
Operating budget	2,962,579	2,306,856
Frozen	14,022	
	2,976,601	*2,306,856*
Statutory amounts	*259,500*	*259,086*
	3,236,101	2,565,942
Federal Economic Development Agency for Southern Ontario		
Vote 50—Operating expenditures—		
Operating budget	35,982,417	29,588,996
Frozen	1,683,507	
	37,665,924	*29,588,996*
Vote 55—Grants and contributions—		
Grants and contributions	456,714,797	331,144,815
Frozen	53,896,000	
	510,610,797	*331,144,815*
Statutory amounts	*44,869,104*	*44,869,104*
	593,145,825	405,602,915

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
National Research Council of Canada		
Vote 60—Operating expenditures—		
Operating budget	423,620,758	423,496,228
Frozen	4,326,766	
	427,947,524	*423,496,228*
Vote 65—Capital expenditures—		
Capital	*53,192,000*	*49,665,778*
Vote 70—Grants and contributions—		
Grants and contributions	294,477,800	290,897,153
Frozen	410,000	
	294,887,800	*290,897,153*
Statutory amounts	*187,554,939*	*139,239,234*
	963,582,263	903,298,393
Natural Sciences and Engineering Research Council		
Vote 75—Operating expenditures—		
Operating budget	46,637,068	43,899,255
Frozen	315,014	
	46,952,082	*43,899,255*
Vote 80—Grants—		
Grants	1,027,656,286	1,027,176,657
Frozen	328,500	
	1,027,984,786	*1,027,176,657*
Statutory amounts	*4,868,618*	*4,868,002*
	1,079,805,486	1,075,943,914
Registry of the Competition Tribunal		
Vote 85—Program expenditures—		
Operating budget	2,020,328	1,393,219
Frozen	10,279	
	2,030,607	*1,393,219*
Statutory amounts	*133,194*	*132,701*
	2,163,801	1,525,920
Social Sciences and Humanities Research Council		
Vote 90—Operating expenditures—		
Operating budget	25,292,176	24,530,985
Frozen	277,659	
	25,569,835	*24,530,985*
Vote 95—Grants—		
Grants	663,022,047	661,708,989
Frozen	600,000	
	663,622,047	*661,708,989*
Statutory amounts	*2,855,974*	*2,855,952*
	692,047,856	689,095,926

	Allotments	Expenditures
	$	$
Standards Council of Canada		
Vote 100—Payments to the Standards Council of Canada—		
Operating budget	8,346,841	7,788,900
Statistics Canada		
Vote 105—Program expenditures—		
Operating budget	639,459,266	593,570,913
Grants and contributions	560,800	560,800
Frozen	3,412,682	
Less: revenues netted against expenditures	120,000,000	95,324,271
	523,432,748	*498,807,442*
Statutory amounts	*76,401,215*	*76,401,215*
	599,833,963	575,208,657
Total Ministry	**6,989,025,204**	**6,197,428,659**
JUSTICE		
Department		
Vote 1—Operating expenditures—		
Operating budget	596,430,479	571,108,638
IRPA Division 9 Program expenditures	4,902,231	4,279,825
Youth justice renewal initiative	5,030,520	3,229,783
Lawful access departmental legal services units	604,000	520,121
Advertising initiatives	6,000,000	5,327,090
Frozen	68,615	
Less: revenues netted against expenditures	290,000,000	288,159,772
	323,035,845	*296,305,685*
Vote 5—Grants and contributions—		
Grants and contributions	172,348,493	160,305,212
Youth Justice Renewal Fund	1,030,000	881,525
Legal Aid Services	79,827,507	79,827,507
Youth justice cost-sharing agreements	144,750,000	144,750,000
	397,956,000	*385,764,244*
Statutory amounts	*79,429,547*	*79,413,200*
Total Department	**800,421,392**	**761,483,129**
Canadian Human Rights Commission		
Vote 10—Program expenditures—		
Operating budget	21,007,813	20,339,731
Frozen	488,664	
	21,496,477	*20,339,731*
Statutory amounts	*2,727,699*	*2,727,699*
	24,224,176	23,067,430

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canadian Human Rights Tribunal		
Vote 15—Program expenditures—		
Operating budget	4,308,496	4,005,953
Translation costs (Devinat case)	122,130	106,016
Frozen	21,989	
	4,452,615	*4,111,969*
Statutory amounts	*324,558*	*324,558*
	4,777,173	4,436,527
Commissioner for Federal Judicial Affairs		
Vote 20—Operating expenditures—		
Operating budget	8,694,413	8,086,465
Operation of the Judicial Compensation and Benefits Commission	100,000	25,639
Frozen	80,346	
Less: revenues netted against expenditures	275,000	206,396
	8,599,759	*7,905,708*
Vote 25—Canadian Judicial Council—Operating expenditures—		
Operating budget	1,598,786	1,584,244
Frozen	104,380	
	1,703,166	*1,584,244*
Statutory amounts	*444,096,879*	*444,096,427*
	454,399,804	453,586,379
Courts Administration Service		
Vote 30—Program expenditures—		
Operating budget	54,138,198	53,592,502
Translation costs (Devinat case)	350,019	350,019
IRPA Division 9 Program expenditures	2,836,535	2,836,534
Frozen	708,783	
	58,033,535	*56,779,055*
Statutory amounts	*6,868,651*	*6,864,577*
	64,902,186	63,643,632
Office of the Director of Public Prosecutions		
Vote 35—Program expenditures—		
Operating budget	116,628,374	103,175,346
Drug Prosecution Fund	42,585,805	42,585,805
Frozen	13,104,586	
Less: revenues netted against expenditures	13,571,603	13,571,603
	158,747,162	*132,189,548*
Statutory amounts	*14,146,259*	*14,146,259*
	172,893,421	146,335,807
Offices of the Information and Privacy Commissioners of Canada		
Vote 40—Office of the Information Commissioner of Canada—Program expenditures—		
Operating budget	10,555,163	10,446,109
Litigation and Special cases	813,269	813,269
Frozen	38,954	
	11,407,386	*11,259,378*
Vote 45—Office of the Privacy Commissioner of Canada—Program expenditures—		
Operating budget	21,714,697	20,379,741
Grants and contributions	500,000	446,385
	22,214,697	*20,826,126*
Statutory amounts	*3,352,728*	*3,352,235*
	36,974,811	35,437,739
Supreme Court of Canada		
Vote 50—Program expenditures—		
Operating budget	23,408,581	22,523,077
Frozen	407,028	
	23,815,609	*22,523,077*
Statutory amounts	*7,779,705*	*7,772,614*
	31,595,314	30,295,691
Total Ministry	**1,590,188,277**	**1,518,286,334**
NATIONAL DEFENCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	16,069,105,136	15,140,701,217
Olympic security expenditures	13,927,336	9,789,025
G8/G20 Security expenditures	48,282,333	17,598,776
Advertising initiatives	6,500,000	6,500,000
Frozen	13,783,804	
Less: revenues netted against expenditures	462,137,708	414,967,953
	15,689,460,901	*14,759,621,065*
Vote 5—Capital expenditures—		
Capital	4,236,954,301	3,681,885,196
Personnel	118,835,703	118,835,703
G8/G20 Security expenditures	700,000	39,718
Communications Security Establishment Canada long-term accommodation project	14,950,257	6,525,828
Frozen	939,834,346	
	5,311,274,607	*3,807,286,445*
Vote 10—Grants and contributions—		
Grants and contributions	*272,490,669*	*260,863,017*
Statutory amounts	*1,481,392,266*	*1,470,486,257*
Total Department	**22,754,618,443**	**20,298,256,784**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canadian Forces Grievance Board		
Vote 15—Program expenditures—		
Operating budget	6,450,551	4,954,831
Frozen	31,711	
	6,482,262	*4,954,831*
Statutory amounts	*571,570*	*571,570*
	7,053,832	5,526,401
Military Police Complaints Commission		
Vote 20—Program expenditures—		
Operating budget	3,477,753	3,198,993
Public interest hearing	3,283,368	983,565
	6,761,121	*4,182,558*
Statutory amounts	*240,599*	*240,533*
	7,001,720	4,423,091
Office of the Communications Security Establishment Commissioner		
Vote 25—Program expenditures—		
Operating budget	*2,121,689*	*1,473,478*
Statutory amounts	*132,482*	*132,482*
	2,254,171	1,605,960
Total Ministry	**22,770,928,166**	**20,309,812,236**
NATURAL RESOURCES		
Department		
Vote 1—Operating expenditures—		
Operating budget	747,784,305	712,919,197
AECL program implementation expenditures under the Nuclear Legacy Liabilities Program	128,300,000	128,300,000
International Boundary Commission	1,854,756	1,804,185
Restructuring of Atomic Energy of Canada Ltd (AECL)	4,878,750	4,028,932
Frozen	9,772,431	
Less: revenues netted against expenditures	32,414,000	27,452,390
	860,176,242	*819,599,924*
Vote 5—Capital expenditures—		
Capital	26,299,699	21,072,719
Personnel	147,338	147,338
Frozen	29,468	
	26,476,505	*21,220,057*
Vote 10—Grants and contributions—		
Grants and contributions	1,493,018,745	1,346,549,666
Frozen	405,709,000	
	1,898,727,745	*1,346,549,666*
Statutory amounts	*2,177,541,068*	*2,169,659,321*
Total Department	**4,962,921,560**	**4,357,028,968**

	Allotments	Expenditures
	$	$
Atomic Energy of Canada Limited		
Vote 15—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—		
Operating budget	771,452,000	771,452,000
Canadian Nuclear Safety Commission		
Vote 20—Program expenditures—		
Operating budget	43,495,466	42,775,421
Grants and contributions	1,245,000	694,752
Translation costs (Devinat case)	15,000	15,000
	44,755,466	*43,485,173*
Statutory amounts	*94,882,311*	*92,753,417*
	139,637,777	136,238,590
National Energy Board		
Vote 25—Program expenditures—		
Operating budget	55,038,138	51,720,410
Grants and contributions	1,343,290	
Translation costs (Devinat case)	343,455	313,785
Frozen	65,971	
	56,790,854	*52,034,195*
Statutory amounts	*6,818,042*	*6,817,822*
	63,608,896	58,852,017
Northern Pipeline Agency		
Vote 30—Program expenditures—		
Operating budget	*1,215,200*	*1,043,034*
Statutory amounts	*81,522*	*81,522*
	1,296,722	1,124,556
Total Ministry	**5,938,916,955**	**5,324,696,131**
PARLIAMENT		
The Senate		
Vote 1—Program expenditures—		
Operating budget	59,110,350	53,091,118
Grants and contributions	380,000	373,411
	59,490,350	*53,464,529*
Statutory amounts	*34,912,111*	*34,912,111*
	94,402,461	88,376,640
House of Commons		
Vote 5—Program expenditures—		
Operating budget	291,181,545	274,722,785
Grants and contributions	940,055	884,634
Less: revenues netted against expenditures	1,129,282	1,129,282
	290,992,318	*274,478,137*
Statutory amounts	*149,785,814*	*149,785,814*
	440,778,132	424,263,951

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Library of Parliament		
Vote 10—Program expenditures—		
Operating budget	39,096,000	37,793,511
Less: revenues netted against expenditures	1,000,000	820,917
	38,096,000	*36,972,594*
Statutory amounts	*4,948,977*	*4,948,977*
	43,044,977	41,921,571
Office of the Conflict of Interest and Ethics Commissioner		
Vote 15—Program expenditures—		
Operating budget	*6,338,000*	*5,312,166*
Statutory amounts	*703,760*	*703,760*
	7,041,760	6,015,926
Senate Ethics Officer		
Vote 20—Program expenditures—		
Operating budget	*719,500*	*678,941*
Statutory amounts	*96,965*	*96,965*
	816,465	775,906
Total Ministry	**586,083,795**	**561,353,994**
PRIVY COUNCIL		
Department		
Vote 1—Program expenditures—		
Operating budget	129,856,331	127,061,195
Commission of inquiry into the investigation of the bombing of Air India Flight 182	772,350	772,350
Commission of inquiry into certain allegations respecting business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney	1,218,892	1,218,892
Economic Action Plan communication Strategy	2,263,823	1,956,601
Commission of inquiry into the Decline of Sockeye Salmon in the Fraser River	12,822,991	10,924,171
Panel of Arbiters	1,436,485	1,436,485
Frozen	3,230,894	
	151,601,766	*143,369,694*
Statutory amounts	*16,624,285*	*16,560,982*
Total Department	**168,226,051**	**159,930,676**
Canadian Intergovernmental Conference Secretariat		
Vote 5—Program expenditures—		
Operating budget	6,499,026	4,843,648
Frozen	12,837	
	6,511,863	*4,843,648*
Statutory amounts	*419,804*	*419,661*
	6,931,667	5,263,309
Canadian Transportation Accident Investigation and Safety Board		
Vote 10—Program expenditures—		
Operating budget	28,347,996	27,147,548
Frozen	82,366	
	28,430,362	*27,147,548*
Statutory amounts	*3,586,804*	*3,550,025*
	32,017,166	30,697,573
Chief Electoral Officer		
Vote 15—Program expenditures—		
Operating budget	31,180,718	30,224,615
Frozen	237,880	
	31,418,598	*30,224,615*
Statutory amounts	*116,793,023*	*116,793,022*
	148,211,621	147,017,637
Office of the Commissioner of Official Languages		
Vote 20—Program expenditures—		
Operating budget	19,673,627	19,252,723
Frozen	148,297	
	19,821,924	*19,252,723*
Statutory amounts	*2,225,202*	*2,225,010*
	22,047,126	21,477,733
Old Port of Montreal Corporation Inc. (3)		
Vote 23b—Payments to the Old Port of Montreal Corporation Inc for operating and capital expenditures—		
Operating budget	*7,932,045*	*7,932,045*
Vote 65—Payments to the Old Port of Montreal Corporation Inc—		
Operating budget	*21,054,750*	*21,054,750*
	28,986,795	28,986,795
Public Appointments Commission Secretariat		
Vote 25—Program expenditures—		
Operating budget	*992,250*	*268,373*
Statutory amounts	*25,761*	*25,761*
	1,018,011	294,134

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Security Intelligence Review Committee		
Vote 30—Program expenditures—		
Operating budget	2,827,641	2,400,019
Frozen	28,427	
	2,856,068	*2,400,019*
Statutory amounts	*283,304*	*283,304*
	3,139,372	2,683,323
Total Ministry	**410,577,809**	**396,351,180**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Department		
Vote 1—Operating expenditures—		
Operating budget	144,665,481	138,763,493
IRPA Division 9 Program expenditures	584,126	579,266
Olympic security expenditures	176,637	176,637
G8/G20 Security expenditures	1,130,100	1,044,652
Frozen	3,694,381	
	150,250,725	*140,564,048*
Vote 5—Grants and contributions—		
Grants and contributions	257,725,350	231,784,473
G8/G20 Security expenditures	259,802,500	144,982,320
Frozen	2,500,000	
	520,027,850	*376,766,793*
Statutory amounts	*15,266,314*	*15,266,314*
Total Department	**685,544,889**	**532,597,155**
Canada Border Services Agency		
Vote 10—Operating expenditures—		
Operating budget	1,497,396,284	1,458,119,816
Canada Post Corporation handling fee	17,486,000	5,098,106
G8/G20 Security expenditures	996,974	996,974
IRPA Division 9 Program expenditures	5,336,478	1,919,617
Olympic security expenditures	281,972	
Frozen	11,775,827	
Less: revenues netted against expenditures	17,710,000	12,639,418
	1,515,563,535	*1,453,495,095*
Vote 15—Capital expenditures—		
Capital	174,272,987	57,476,271
Personnel	6,930,999	2,296,184
IRPA Division 9 Program expenditures	34,533	
	181,238,519	*59,772,455*
Statutory amounts	*182,425,978*	*182,284,569*
	1,879,228,032	1,695,552,119

	Allotments	Expenditures
	$	$
Canadian Security Intelligence Service		
Vote 20—Operating expenditures—		
Operating budget	449,192,937	434,649,331
IRPA Division 9 Program expenditures	5,042,890	5,042,890
Olympic security expenditures	87,300	20,857
G8/G20 Security expenditures	2,162,296	1,843,349
Frozen	68,832	
	456,554,255	*441,556,427*
Vote 25—Capital expenditures—		
Capital	*31,610,000*	*29,902,873*
Statutory amounts	*43,977,621*	*43,763,996*
	532,141,876	515,223,296
Correctional Service of Canada		
Vote 30—Operating expenditures—		
Operating budget	1,962,788,388	1,930,296,233
Grants and contributions	1,573,000	1,478,355
Frozen	21,530,565	
	1,985,891,953	*1,931,774,588*
Vote 35—Capital expenditures—		
Capital	277,310,720	222,848,605
Frozen	60,000,000	
	337,310,720	*222,848,605*
Statutory amounts	*236,487,149*	*220,386,015*
	2,559,689,822	2,375,009,208
National Parole Board		
Vote 40—Program expenditures—		
Operating budget	42,979,218	40,888,159
Translation costs (Devinat case)	156,701	156,701
Frozen	1,705,774	
Less: revenues netted against expenditures	980,000	837,621
	43,861,693	*40,207,239*
Statutory amounts	*5,803,289*	*5,787,608*
	49,664,982	45,994,847
Office of the Correctional Investigator		
Vote 45—Program expenditures—		
Operating budget	*3,696,426*	*3,612,869*
Statutory amounts	*465,710*	*465,710*
	4,162,136	4,078,579
Royal Canadian Mounted Police		
Vote 50—Operating expenditures—		
Operating budget	1,596,142,974	1,550,655,142
Contract policing services	1,976,822,175	1,952,963,977
RCMP Training academy	5,240,000	5,240,000
Olympic security expenditures	14,279,396	14,279,396

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
G8/G20 Security expenditures	262,952,500	222,249,412
Restoring the Effectiveness of Federal Policing	168,972,000	152,219,865
Advertising initiatives	2,000,000	2,000,000
Frozen	72,810,945	
Less: revenues netted against expenditures	1,640,245,144	1,590,836,183
	2,458,974,846	*2,308,771,609*
Vote 55—Capital expenditures—		
Capital	135,456,143	103,182,720
Personnel	36,100	36,100
Contract policing services	99,044,851	81,881,234
RCMP Training academy	41,500,000	29,536,297
Restoring the Effectiveness of Federal Policing	18,566,000	15,657,970
G8/G20 Security expenditures	21,875,000	6,894,109
	316,478,094	*237,188,430*
Vote 60—Grants and contributions—		
Grants and contributions	*116,064,573*	*110,595,599*
Statutory amounts	*456,640,134*	*450,855,004*
	3,348,157,647	3,107,410,642
Royal Canadian Mounted Police External Review Committee		
Vote 65—Program expenditures—		
Operating budget	2,125,046	1,543,980
Frozen	5,240	
	2,130,286	*1,543,980*
Statutory amounts	*240,387*	*240,387*
	2,370,673	1,784,367
Royal Canadian Mounted Police Public Complaints Commission		
Vote 70—Program expenditures—		
Operating budget	7,751,179	6,845,824
Frozen	24,349	
	7,775,528	*6,845,824*
Statutory amounts	*618,179*	*618,179*
	8,393,707	7,464,003
Total Ministry	**9,069,353,764**	**8,285,114,216**
PUBLIC WORKS AND GOVERNMENT SERVICES		
Vote 1—Operating expenditures and contributions—		
Operating budget	1,158,233,101	1,127,703,605
Real property services	2,611,355,157	2,511,575,602
Receiver General and Central Compensation Administration function	107,119,802	103,461,202
Sydney Tar Ponds projects	42,639,106	42,617,114
Linguistic services	35,531,461	35,517,528
Hosting the 2010 G8 and G20 Summits	39,700,158	16,667,691
Grants and contributions	4,900,000	4,214,111
Frozen	56,751,828	
Less: revenues netted against expenditures	1,549,345,705	1,549,345,705
	2,506,884,908	*2,292,411,148*
Vote 5—Capital expenditures—		
Capital	687,608,519	687,498,386
Personnel	1,821,575	1,033,451
	689,430,094	*688,531,837*
Vote 7—Government Telecommunications and Informatics Common Services Revolving fund—		
Operating budget	*1*	
Statutory amounts	*687,461,362*	*99,623,836*
Total Ministry	**3,883,776,365**	**3,080,566,821**
TRANSPORT		
Department (1)		
Vote 1—Operating expenditures—		
Operating budget	759,635,363	736,606,380
Olympic security expenditures	548,030	310,809
G8/G20 Security expenditures	637,176	369,577
Frozen	1,742,450	
Less: revenues netted against expenditures	90,318,925	90,318,925
	672,244,094	*646,967,841*
Vote 5—Capital expenditures—		
Capital	94,367,735	84,428,378
Frozen	131,020,523	
	225,388,258	*84,428,378*
Vote 10—Grants and contributions—		
Grants and contributions	414,251,749	341,882,203
Olympic security expenditures	250,000	102,539
Blue Water Bridge project	11,000,000	8,407,208
Peace Bridge Project	917,000	805,685
Frozen	423,758,000	
	850,176,749	*351,197,635*
Statutory amounts	*210,086,911*	*205,403,749*
Total Department	**1,957,896,012**	**1,287,997,603**
Canada Post Corporation		
Vote 15—Payments to the Canada Post Corporation for special purposes—		
Operating budget	*22,210,000*	*22,210,000*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 20 – In accordance with section 28 of the *Canada Post Corporation Act* and section 101 and subsection 127(3) of the *Financial Administration Act*, to authorize the Canada Post Corporation to borrow otherwise than from the Crown not exceeding from time to time an aggregate outstanding amount of $2,500,000,000 in accordance with the terms and conditions approved by the Minister of Finance–		
Operating budget	*1*	
	22,210,001	22,210,000
Canadian Air Transport Security Authority		
Vote 25 – Payments to the Canadian Air Transport Security Authority for operating and capital expenditures–		
Operating budget	577,247,000	573,128,759
G8/G20 Security expenditures	399,399	17,241
Frozen	17,409,000	
	595,055,399	573,146,000
Canadian Transportation Agency		
Vote 30 – Program expenditures–		
Operating budget	25,670,520	25,300,749
Frozen	192,693	
	25,863,213	*25,300,749*
Statutory amounts	*3,489,641*	*3,488,873*
	29,352,854	28,789,622
Federal Bridge Corporation Limited		
Vote 35 – Payments to the Federal Bridge Corporation Limited–		
Operating budget	639,000	417,103
Frozen	55,000,000	
	55,639,000	417,103
Marine Atlantic Inc		
Vote 40 – Payments to Marine Atlantic Inc–		
Operating budget	218,147,001	210,927,022
Frozen	1,500,000	
	219,647,001	210,927,022
National Capital Commission		
Vote 45 – Payments to the National Capital Commission for operating expenditures–		
Operating budget	83,467,313	83,467,313
Frozen	475,802	
	83,943,115	*83,467,313*
Vote 50 – Payments to the National Capital Commission for capital expenditures–		
Operating budget	74,848,001	74,848,001
Frozen	4,990,000	
	79,838,001	*74,848,001*
	163,781,116	158,315,314
Office of Infrastructure of Canada		
Vote 55 – Operating expenditures–		
Operating budget	*64,892,044*	*63,435,552*
Vote 60 – Contributions–		
Contributions	6,434,051,259	4,310,126,278
Frozen	846,012,287	
	7,280,063,546	*4,310,126,278*
Statutory amounts	*1,878,229,029*	*1,878,228,904*
	9,223,184,619	6,251,790,734
The Jacques Cartier and Champlain Bridges Incorporated		
Vote 70 – Payments to the Jacques Cartier and Champlain Bridges Inc–		
Operating budget	106,336,001	89,999,001
Frozen	15,203,000	
	121,539,001	89,999,001
Transportation Appeal Tribunal of Canada		
Vote 75 – Program expenditures–		
Operating budget	1,656,558	1,611,161
Frozen	7,804	
	1,664,362	*1,611,161*
Statutory amounts	*120,843*	*120,843*
	1,785,205	1,732,004
VIA Rail Canada Inc		
Vote 80 – Payments to VIA Rail Canada Inc–		
Operating budget	644,521,000	527,200,000
Total Ministry	**13,034,611,208**	**9,182,524,403**
TREASURY BOARD		
Secretariat		
Vote 1 – Program expenditures–		
Operating budget	268,662,793	259,194,026
Grants and contributions	328,443	328,443
Less: revenues netted against expenditures	6,335,410	4,563,967
	262,655,826	*254,958,502*
Vote 5 – Government contingencies–		
Frozen	*230,667,641*	
Vote 10 – Government-wide initiatives–		
Operating budget	*6,562,893*	

BUDGETARY DETAILS BY ALLOTMENT—*Concluded*

	Allotments	Expenditures
	$	$
Vote 20 – Public service insurance –		
Operating budget	2,595,279,601	2,334,567,764
Grants and contributions	500,000	364,382
Less: revenues netted against expenditures	371,986,090	371,986,090
	2,223,793,511	1,962,946,056
Vote 25 – Operating budget carry forward –		
Operating budget	128,041,265	
Vote 30 – Paylist requirements –		
Operating budget	175,324,277	
Statutory amounts	36,276,450	36,275,477
Total Secretariat	**3,063,321,863**	**2,253,980,035**
Canada School of Public Service		
Vote 35 – Program expenditures –		
Operating budget	51,327,093	51,327,094
Grants and contributions	275,000	254,131
Frozen	6,806,320	
	58,408,413	51,581,225
Statutory amounts	94,948,364	77,053,036
	153,356,777	128,634,261
Office of the Commissioner of Lobbying		
Vote 40 – Program expenditures –		
Operating budget	4,413,942	4,295,842
Frozen	11,354	
	4,425,296	4,295,842
Statutory amounts	390,093	390,093
	4,815,389	4,685,935
Office of the Public Sector Integrity Commissioner		
Vote 45 – Program expenditures –		
Operating budget	6,347,959	4,816,143
Statutory amounts	507,555	507,555
	6,855,514	5,323,698
Total Ministry	**3,228,349,543**	**2,392,623,929**

	Allotments	Expenditures
	$	$
VETERANS AFFAIRS		
Vote 1 – Operating expenditures –		
Operating budget	237,339,549	232,321,786
Other health purchased services	593,512,325	572,590,855
New Veterans Charter	17,400,000	13,275,243
Ex gratia payments related to the testing of Agent Orange at CFB Gagetown	15,260,000	15,260,000
Advertising initiatives	3,414,000	2,894,300
St-Anne's Hospital	75,986,555	75,986,555
Frozen	2,782,775	
	945,597,204	912,328,739
Vote 5 – Grants and contributions –		
Grants and contributions	2,354,703,000	2,346,403,033
Vote 10 – Veterans Review and Appeal Board – Operating expenditures –		
Operating budget	10,406,201	10,398,377
Statutory amounts	46,261,938	46,261,938
Total Ministry	**3,356,968,343**	**3,315,392,087**
WESTERN ECONOMIC DIVERSIFICATION		
Vote 1 – Operating expenditures –		
Operating budget	59,639,936	54,474,589
Frozen	657,570	
	60,297,506	54,474,589
Vote 5 – Grants and contributions –		
Grants and contributions	390,369,059	387,357,691
Frozen	14,947,315	
	405,316,374	387,357,691
Statutory amounts	24,659,070	24,659,070
Total Ministry	**490,272,950**	**466,491,350**
GRAND TOTAL	**246,229,416,705**	**232,995,033,137**

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(1) Effective August 27, 2010, NAFTA Secretariat, Canadian Section was transferred to the Department of Foreign Affairs and International Trade as per Order in Council PC 2010-1083.

(2) Vote 32c under the Canadian International Development Agency was approved by Parliament in *Appropriation Act No. 3, 2009–2010*. This vote provided legislative authority, pursuant to section 24.1 of the *Financial Administration Act*, to forgive an amount up to $449,533,054 in subsequent years.

(3) Order in Council PC 2010-1068 designated the Leader of the Government in the House of Commons, a member of the Queen's Privy Council for Canada, as the appropriate Minister for the Canada Lands Company Limited, including its subsidiary the Old Port of Montreal Corporation Inc., effective August 6, 2010. Prior to the transfer, expenditures of $71,054,750 were approved by the Minister of Transport.

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

GENERAL INFORMATION BY COMMISSION

	Members				
	Salaries	Travel and living costs*	Other salaries	Other expenditures	Total
	$	$	$	$	$
FISHERIES AND OCEANS					
Department					
Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River			566,900	4,346,023	4,912,923
The Commission was established by Order in Council (PC 2009-1861) pursuant to Part I of the *Inquiries Act*. The mandate of the Commission is to identify the reasons for the decline and long term prospects for Fraser River sockeye salmon stocks and determine whether changes need to be made to fisheries management policies, practices and procedures.[1]					
PRIVY COUNCIL					
Department					
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	59,446	5,214	323,142	440,789	828,591
This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the aspects of the 1985 Air India Bombing, including key questions raised in Bob Rae's November 2005 report.					
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney		44,029	325,472	896,504	1,266,005
The Commission was established by Order in Council (PC 2008-1093 dated June 12, 2008) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the questions relating to the business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney, P.C.					

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members				
	Salaries	Travel and living costs*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	1,407		26,018	20,647	48,072

This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I of the *Inquiries Act* on the recommendation of the Minister of Public Safety and Emergency Preparedness. The Commission is investigating and reporting on the actions of Canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.

	Members				
	Salaries	Travel and living costs*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River		1,619	1,210,801	9,886,959	11,099,379

This Commission was established by Order in Council (PC 2009-1861) pursuant to Part I of the *Inquiries Act*. The mandate of the Commission is to identify the reasons for the decline and long term prospects for Fraser River sockeye salmon stocks and determine whether changes need to be made to fisheries management policies, practices and procedures.

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Royal Canadian Mounted Police Public Complaints Commission

	Members				
	Salaries	Travel and living costs*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Commission for Public Complaints against the RCMP	109,335	38,873			148,208

The Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the *Royal Canadian Mounted Police Act*. Part VI of the *RCMP Act* sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the public concerning the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints reviewed by the Commission. The review process as set out in Part VII gives the Chairman the power to investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so. Order in Council (PC 1986-2904) designates the Commission as a department for the purposes of the *Financial Administration Act* and the *Public Service Employment Act*.

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* For details related to current year expenditures, see following statement called – "Travel and living costs by commission".

(1) These expenditures are related to work performed by the Department of Fisheries and Oceans in relation to the Commission of inquiry into the Decline of Sockeye Salmon in the Fraser River. These costs include costs related to legal advice, document management and reimbursement of costs of Department of Fisheries and Ocean's witnesses appearing before the Commission.

Travel and living costs by commission

The following statement presents the total travel and living costs paid to each commission's member.

TRAVEL AND LIVING EXPENSES BY COMMISSION

Name of members	2010-2011 Expenditures
	$
PRIVY COUNCIL	
Department	
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney	
Justice Jeffrey J Oliphant (Commissioner)	44,029
Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River	
Justice Bruce Cohen (Commissioner)	1,619
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	
Justice John C Major (Commissioner)	5,214
	50,862
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Royal Canadian Mounted Police Public Complaints Commission	
Commission for Public Complaints against the RCMP	
Ian McPhail	38,873
	38,873

Education costs

This statement provides details of education costs incurred in the current year. For the purpose of this statement, an education cost represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of $25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other expenses	Total
		$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	2	4,680		5,195		9,875
Canadian Food Inspection Agency	2	58,309		10,610		68,919
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	3	58,065	11,752	47,205	673	117,695
CANADA REVENUE AGENCY	11	6,312		11,214		17,526
CANADIAN HERITAGE						
Department	3	93,908		5,026		98,934
Public Service Staffing Tribunal	1	9,208				9,208
CITIZENSHIP AND IMMIGRATION						
Department	3			21,770		21,770
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	6			14,459		14,459
ENVIRONMENT						
Department	6	41,270		5,000		46,270
Parks Canada Agency	7	18,514		25,817	632	44,963
FINANCE						
Department	1	24,322		2,465		26,787
FISHERIES AND OCEANS						
Department	8	152,289	9,592	57,493	515	219,889
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	1	34,250				34,250
HEALTH						
Department	16	179,417	44,838	31,834		256,089
Public Health Agency of Canada	6	427,879	944	15,452		444,275
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	39	165,155	90	43,961	897	210,103
Canadian Artists and Producers Professional Relations Tribunal	1	3,366		9,607		12,973
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	5	144,133		23,471		167,604
INDUSTRY						
Department	3	91,113	5,405	98,000	494	195,012
Canadian Space Agency	2	62,064	57,060	1,295	11,300	131,719
Statistics Canada	3			6,000	1,375	7,375

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries [1]	Travel and living expenses	Tuition fees [2]	Other expenses	Total
		$	$	$	$	$
JUSTICE						
Department	14	80,944		15,992	844	97,780
Offices of the Information and Privacy Commissioners of Canada	1	16,754		7,500		24,254
NATIONAL DEFENCE						
Department	435	18,285,019	24,201	59,241	1,117,760	19,486,221
NATURAL RESOURCES						
Department	2	105,048	360	1,293	300	107,001
National Energy Board	2	10,905		4,382		15,287
PRIVY COUNCIL						
Department	1	21,852				21,852
Canadian Transportation Accident Investigation and Safety Board	1	33,718		55,000		88,718
Chief Electoral Officer	2	38,939	3,600	14,781		57,320
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Canada Border Services Agency	2	7,775		3,100		10,875
Correctional Service of Canada	3	98,404		14,006		112,410
Royal Canadian Mounted Police	2	23,689		28,500		52,189
PUBLIC WORKS AND GOVERNMENT SERVICES	7	71,091		36,597	678	108,366
TRANSPORT						
Department	5	30,744	16,583	60,912	800	109,039
TREASURY BOARD						
Secretariat	1	34,842				34,842
VETERANS AFFAIRS	3	38,703		5,421		44,124
Total	630	20,470,681	174,445	744,579	1,136,268	22,525,973

(1) Includes allowances in lieu of pay.
(2) Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to net foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume I and Table 4a of Volume II.

RETURN ON INVESTMENTS

		Amount realized in 2010-2011 [1]
		$
CASH AND ACCOUNTS RECEIVABLE—		
Finance—		
Interest on bank deposits		85,211,142
Human Resources and Skills Development—		
Interest on bank deposits		65,465
Total cash and accounts receivable		**85,276,607**
FOREIGN EXCHANGE ACCOUNTS—		
International reserves held in the Exchange Fund Account—		
Transfer of profits		1,718,099,367
International Monetary Fund—		
Transfer of profits—		
Subscriptions		5,870,393
Loans		2,440,429
Total foreign exchange accounts		**1,726,410,189**
LOANS, INVESTMENTS AND ADVANCES—		
Enterprise Crown corporations—		
Bank of Canada—		
Transfer of profits		1,165,553,825
Business Development Bank of Canada—		
Interest	$ 97,872,974	
Dividends	6,402,300	
		104,275,274
Canada Development Investment Corporation—		
Dividends		1,295,397,251
Canada Mortgage and Housing Corporation—		
Interest		2,308,181,866
Canadian Dairy Commission—		
Interest		494,432
Export Development Canada—		
Dividends		350,000,000
Farm Credit Canada—		
Interest	$ 158,029,187	
Dividends	18,500,000	
		176,529,187
Canada Land Company Limited—		
Dividends		8,500,000
Royal Canadian Mint—		
Dividends		7,000,000
		5,415,931,835
Other—		
Andrew Ferri—St Lawrence Seaway—		
Interest		14,712
Belledune Port Authority—		
Other		152,351
Halifax Port Authority—		
Other		1,144,828
Hamilton Port Authority—		
Other		575,605
Montreal Port Authority—		
Other		3,853,904
Nanaimo Port Authority—		
Other		122,799
Port Alberni Port Authority—		
Other		87,242
Prince Rupert Port Authority—		
Other		587,969
Quebec Port Authority—		
Other		908,923
Saguenay Port Authority—		
Other		57,089
Saint John Port Authority—		
Other		434,510
Sept-Îles Port Authority—		
Other		359,115
St. John's Port Authority—		
Other		113,574
Thunder Bay Port Authority—		
Other		60,694
Toronto Port Authority—		
Other		1,317,746
Trois-Rivières Port Authority—		
Other		112,091
Vancouver Fraser Port Authority—		
Other		5,579,449
Windsor Port Authority—		
Other		32,766
		15,515,367
Total enterprise Crown corporations		5,431,447,202
Portfolio investments—		
Canadian International Development Agency—		
Canada Investment Fund for Africa—		
Interest		765,314
National governments including developing countries—		
Canadian International Development Agency—		
International Development Assistance—		
Loans to developing countries		2,249,370
Services and commitment charges on loans to developing countries		15,497
Total national governments including developing countries		2,264,867

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2010-2011 [1]
	$
International organizations—	
International Monetary Fund—	
Poverty Reduction and Growth Facility	1,038,628
International Finance Corporation—	
Global Trade Liquidity Program	1,940,719
Total International organizations	2,979,347
Provincial and territorial governments—	
NEW BRUNSWICK—	
Industry—	
Atlantic Provinces Power Development Act	42,444
Other loans, investments and advances—	
Loans and accountable advances—	
Agriculture and Agri-Food—	
Hog Industry Loan Loss Reserve Program	1,129,697
Foreign Affairs and International Trade—	
Development of export trade—	
Interest	276,849,489
	277,979,186
Other—	
Citizenship and Immigration—	
Interest on transportation and assistance loans	542,354
Finance—	
Financial Consumer Agency of Canada	46,450
Federal-provincial fiscal arrangements	58,944
Human Resources and Skills Development—	
Interest on Canada Student Loans	461,376,857
Indian Affairs and Northern Development—	
Inuit loan fund	4,188
Indian economic development fund	17,143
Council for Yukon First Nations – Elders	395,620
Native claimants	4,050,068
First Nations in British Columbia	208,670
Stoney Band perpetual loan	11,688
Indian housing assistance fund—	
On-reserve housing – Interest on guaranteed loans	2,226,050
Veterans Affairs—	
Veterans' Land Act Fund—	
Advances	496
	468,938,528
Total other loans, investments and advances	746,917,714
Total loans, investments and advances	**6,184,416,888**
OTHER ACCOUNTS—	
Foreign Affairs and International Trade—	
Incentive for sustainable capital investment	135,842
Interest on mission bank accounts	81,581
Indian Affairs and Northern Development—	
Esso Ltd – Norman Wells Project profits	102,180,894
National Defence—	
Interest earned from funds on deposit with suppliers/banks	297,804
Interest on loans to employees posted abroad	528,289
Security deposit (outside Canada posting)	6,009
Public Safety and Emergency Preparedness—	
Royal Canadian Mounted Police—	
Loans and advances to persons posted abroad	16,918
Public Works and Government Services—	
Consulting and Audit Canada Revolving Fund	87,955
Total other accounts	**103,335,292**
TOTAL RETURN ON INVESTMENTS	**8,099,438,976**
Summary—	
Interest	3,403,842,523
Transfer of profits	2,994,144,908
Dividends	1,685,799,551
Other	15,651,994
Total	**8,099,438,976**

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(1) The amounts reported in this column represent interest unless otherwise indicated.

Expenditures of Ministers' Offices

On December 12, 2006, the *Federal Accountability Act* amended the *Access to Information Act* to require the head of a department or a ministry of state for the Government of Canada to publish an annual report of all expenses incurred by his or her office and paid out of the Consolidated Revenue Fund. Expenditures presented below are those charged to the Minister's budget in accordance with the Policies for Ministers' Offices. As such, this table does not include civilian termination benefits and statutory expenditures such as the Minister's salary and motor vehicle allowance, employer contributions to superannuation and certain benefit plans and other items as specified in these Policies.

During the year, changes were made to the Policies on Ministers' Offices. For further guidance on which expenditures are included in the Ministers' Offices Budgets see Appendix E of these Policies.

EXPENDITURES OF MINISTERS' OFFICES

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—					
Hon G Ritz	Apr 1, 2010 to Mar 31, 2011	**1,832,991**	**267,505**	**824**	**3,011**
Minister of Canadian Heritage and Official Languages—					
Hon J Moore	Apr 1, 2010 to Mar 31, 2011	**1,508,228**	**162,112**	**258**	**2,381**
Minister of Citizenship, Immigration and Multiculturalism—					
Hon J Kenney	Apr 1, 2010 to Mar 31, 2011	**1,949,235**	**335,798**	**11,667**	**19,376**
Minister(s) of the Environment—					
Hon J Prentice	Apr 1, 2010 to Nov 4, 2010	957,819	165,797	32	72,797
Hon J Baird	Nov 5, 2010 to Jan 4, 2011	224,585	10,846		28,446
Hon P Kent	Jan 5, 2011 to Mar 31, 2011	212,448	26,103	365	27,547
		1,394,852	**202,746**	**397**	**128,790**
Minister of Finance—					
Hon J M Flaherty	Apr 1, 2010 to Mar 31, 2011	**2,093,378**	**347,929**	**3,958**	**24,267**
Minister of Fisheries and Oceans—					
Hon G Shea	Apr 1, 2010 to Mar 31, 2011	**1,575,185**	**147,734**	**724**	**36,698**
Minister of Foreign Affairs—					
Hon L Cannon	Apr 1, 2010 to Mar 31, 2011	**1,353,959**	**265,987**	**9,600**	**5,219**
Minister of International Trade—					
Hon P Van Loan	Apr 1, 2010 to Mar 31, 2011	**1,221,719**	**199,270**		**4,748**
Minister of Health—					
Hon L Aglukkaq	Apr 1, 2010 to Mar 31, 2011	**1,561,084**	**218,129**	**4,802**	**5,930**
Minister of Human Resources and Skills Development—					
Hon D Finley	Apr 1, 2010 to Mar 31, 2011	**1,723,444**	**191,823**	**4,928**	**38,531**
Minister of Labour—					
Hon L Raitt	Apr 1, 2010 to Mar 31, 2011	**707,207**	**143,725**	**5,714**	**11,263**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
454	**210**	**6,944**		**28,358**	**30**	**2,140,327**
10,980		**4,607**		**450**	**18**	**1,689,034**
1,267	**585**	**30,429**		**8,195**		**2,356,552**
13,829	575	7,927		88	1	1,218,865
2,904	200	856		250		268,087
2,703		1,711		511		271,388
19,436	**775**	**10,494**		**849**	**1**	**1,758,340**
1,260	**3,917**	**29,511**		**2,775**	**8,299**	**2,515,294**
5,519					**21**	**1,765,881**
2,019	**18**	**18,173**		**180**	**5,359**	**1,660,514**
4,601		**3,330**			**9,217**	**1,442,885**
1,907		**21,840**		**1,560**	**185**	**1,815,437**
633	**1,024**	**26,353**		**9,530**		**1,996,266**
1,835	**470**	**14,341**		**8,965**		**893,520**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister(s) of Indian Affairs and Northern Development, and Federal Interlocutor for Métis and Non-Status Indians—					
Hon C Strahl	Apr 1, 2010 to Aug 5, 2010	559,537	75,657	113	3,687
Hon J Duncan	Aug 6, 2010 to Mar 31, 2011	942,930	137,115	740	9,114
		1,502,467	**212,772**	**853**	**12,801**
Minister(s) of the Canadian Northern Economic Development Agency—					
Hon C Strahl	Apr 1, 2010 to Aug 5, 2010	44,082	21,391	31	388
Hon J Duncan	Aug 6, 2010 to Mar 31, 2011	88,190	70,657		362
		132,272	**92,048**	**31**	**750**
Minister of Industry—					
Hon T Clement	Apr 1, 2010 to Mar 31, 2011	**1,296,502**	**200,896**	**1,872**	**12,663**
Minister of Justice and Attorney General of Canada—					
Hon R Nicholson	Apr 1, 2010 to Mar 31, 2011	**1,784,983**	**88,582**	**2,622**	**13,952**
Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway—					
Hon K Ashfield	Apr 1, 2010 to Mar 31, 2011	**396,787**	**226,217**	**559**	**1,033**
Minister of National Defence					
Hon P MacKay	Apr 1, 2010 to Mar 31, 2011	**1,976,968**	**196,692**		**3,497**
Minister(s) of Natural Resources—					
Hon L Raitt(1)	Oct 30, 2008 to Jan 18, 2010				16,667
Hon C Paradis	Apr 1, 2010 to Mar 31, 2011	1,590,756	218,555	9,637	29,719
		1,590,756	**218,555**	**9,637**	**46,386**
Minister of Public Safety—					
Hon V Toews	Apr 1, 2010 to Mar 31, 2011	**1,581,852**	**126,419**	**5,800**	**44,139**
Minister of Public Works and Government Services—					
Hon R Ambrose	Apr 1, 2010 to Mar 31, 2011	**1,547,515**	**142,144**	**121**	**34,717**
Minister(s) of Transport, Infrastructure and Communities—					
Hon J Baird	Apr 1, 2010 to Aug 5, 2010	666,224	53,522		12,641
Hon C Strahl	Aug 6, 2010 to Mar 31, 2011	1,028,263	104,022		16,148
		1,694,487	**157,544**		**28,789**
Minister of Veterans Affairs—					
Hon J-P Blackburn	Apr 1, 2010 to Mar 31, 2011	**985,256**	**287,549**	**1,690**	**28,356**
Prime Minister—					
Rt Hon S J Harper	Apr 1, 2010 to Mar 31, 2011	**8,107,771**	**729,793**	**11,389**	**107,207**
Minister of National Revenue—					
Hon K Ashfield	Apr 1, 2010 to Mar 31, 2011	**1,211,872**	**96,886**	**764**	**12,281**
Leader of the Government in the Senate—					
Hon M LeBreton	Apr 1, 2010 to Mar 31, 2011	**568,467**	**6,497**	**454**	

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
		13,186		504	2,022	654,706
133	14,464	17,724		9,132	6,764	1,138,116
133	**14,464**	**30,910**		**9,636**	**8,786**	**1,792,822**
		239		31	226	66,388
		53			108	159,370
		292		**31**	**334**	**225,758**
7,345	**228**	**25,219**		**1,796**		**1,546,521**
4,451	**870**	**11,889**		**1,352**	**293**	**1,908,994**
150		**4,034**		**679**		**629,459**
1,248		**62,189**				**2,240,594**
						16,667
18,461	5	1,113		2,280	2,077	1,872,603
18,461	**5**	**1,113**		**2,280**	**2,077**	**1,889,270**
6,020		**1,162**		**882**	**232**	**1,766,506**
720	**1,391**	**11,932**		**1,536**	**2,609**	**1,742,685**
2,520		9,162		1,173	23,411	768,653
2,627		11,375		7,525	6,549	1,176,509
5,147		**20,537**		**8,698**	**29,960**	**1,945,162**
4,637	**3,913**	**10,131**		**4,399**	**183**	**1,326,114**
28,856		**59,914**			**4,997**	**9,049,927**
14,864		**4,277**			**394**	**1,341,338**
3,651		**1,369**		**250**		**580,688**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
President of the Treasury Board—					
Hon S Day	Apr 1, 2010 to Mar 31, 2011	**1,391,452**	**110,810**	**339**	**11,511**
Minister of International Cooperation—					
Hon B Oda	Apr 1, 2010 to Mar 31, 2011	**1,091,684**	**258,817**	**350**	**9,179**
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—					
Hon J Verner	Apr 1, 2010 to Mar 31, 2011	**1,359,434**	**55,705**	**160**	**18,240**
Minister for Status of Women—					
Hon R Ambrose	Apr 12, 2010 to Mar 31, 2011	**172,895**	**85,852**	**86**	
Leader(s) of the Government in the House of Commons—					
Hon J Hill	Apr 1, 2010 to Aug 5, 2010	334,251	3,465	7,960	1,609
Hon J Baird	Aug 6, 2010 to Mar 31, 2011	772,660	41,916	1,516	2,248
		1,106,911	**45,381**	**9,476**	**3,857**
Minister of State (Finance)—					
Hon T Menzies	Jan 5, 2011 to Mar 31, 2011	**70,677**	**28,954**		**217**
Minister of State (Sport)—					
Hon G Lunn	Apr 1, 2010 to Mar 31, 2011	**290,087**	**179,860**	**61**	**1,521**
Minister of State and Chief Government Whip—					
Hon G O'Connor	Apr 1, 2010 to Mar 31, 2011	**160,408**	**3,214**		**126**
Minister of State (Status of Women)—					
Hon H Guergis	Apr 1, 2010 to Apr 8, 2010	**49,554**	**3,684**		**87**
Minister of State (Small Business and Tourism)—					
Hon R Moore	Apr 1, 2010 to Mar 31, 2011	**808,524**	**91,469**	**1,094**	**3,691**
Minister of State (Transport)—					
Hon R Merrifield	Apr 1, 2010 to Mar 31, 2011	**454,281**	**105,826**		**478**
Minister of State (Western Economic Diversification)—					
Hon L Yelich	Apr 1, 2010 to Mar 31, 2011	**513,949**	**121,959**	**54**	
Minister of State (Democratic Reform)—					
Hon S Fletcher	Apr 1, 2010 to Mar 31, 2011	**507,008**	**69,591**	**1,272**	**3,976**
Minister of State (Science and Technology)—					
Hon G Goodyear	Apr 1, 2010 to Mar 31, 2011	**476,878**	**144,852**	**428**	**1,474**
Minister of State for the Economic Development Agency of Canada for the Regions of Quebec—					
Hon D Lebel	Apr 1, 2010 to Mar 31, 2011	**675,718**	**82,370**	**7,937**	**228**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
		15,987		**1,587**	**400**	**1,532,056**
		9,238		**1,621**	**65**	**1,370,954**
8,913	**4**	**6,125**		**345**	**108**	**1,442,634**
				299		**299,132**
3,266		2,826				353,377
5,458		6,443		470		830,711
8,724		**9,269**		**470**		**1,184,088**
	108	**526**				**97,479**
72		**449**			**5**	**472,055**
125		**462**				**164,035**
						83,325
119	**14**	**3,723**		**568**		**609,222**
		3,182		**1,432**	**1,888**	**567,054**
		1,783		**1,083**	**106**	**638,904**
1,851		**2,094**			**29**	**985,801**
		7,242		**2,556**		**633,430**
2,634		**2,077**		**199**	**191**	**771,348**

EXPENDITURES OF MINISTERS' OFFICES—*Concluded*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister(s) of State of Foreign Affairs (Americas and Consular Affairs)—					
Hon P Kent	Apr 1, 2010 to Jan 4, 2011	395,221	103,617		1,621
Hon D Ablonczy	Jan 5, 2011 to Mar 31, 2011	94,971	23,383		356
		490,192	**127,000**		**1,977**
Minister(s) of State (Seniors)—					
Hon D Ablonczy	Apr 1, 2010 to Jan 4, 2011	338,311	89,119	1,001	3,976
Hon J Fantino	Jan 5, 2011 to Mar 31, 2011	71,089	20,125	260	130
		409,400	**109,244**	**1,261**	**4,106**
Minister of State (Federal Economic Development Agency for Southern Ontario)—					
Hon G Goodyear	Apr 1, 2010 to Mar 31, 2011	**520,686**	**93,540**	**2,040**	
Total		**51,556,942**	**6,900,888**	**103,222**	**684,447**

(4) Legal fees paid in FY 2010-2011 in accordance with section 8.6.1 of the Policies for Ministers' Offices and section 6.1.14 of the Policy on Legal Assistance and Indemnification.

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
	824	1,632			3,344	505,559
		577				119,687
	824	**2,209**			**3,344**	**625,246**
	909	5,318		1,243		439,927
	911	2,069		406		94,590
	1,820	**7,387**		**1,649**		**534,517**
		2,219		**661**		**627,146**
864,682	**29,607**	**484,602**		**104,871**	**79,131**	**60,188,314**

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year, where the travel is required for departmental operational or program purposes, whether domestic or international, whether charged to the ministers office budget or any other fund centre within the minister's department or agency.

For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons traveling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees;
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons—Statement of sessional allowances and travel expenses paid in 2010-2011";
- any Department of National Defense charges for the use of Government aircraft; and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade—Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount
		$
AGRICULTURE AND AGRI-FOOD		
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—		
Hon G Ritz	1	74,000
Parliamentary Secretary—		
P Lemieux	1	5,837
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway—		
Hon K Ashfield	1	41,072
CANADA REVENUE AGENCY		
Minister of National Revenue—		
Hon K Ashfield	1	74,744
CANADIAN HERITAGE		
Minister of Canadian Heritage and Official Languages—		
Hon J Moore	1	63,100
Minister for Status of Women—		
Hon R Ambrose	95	33,626
Minister of State (Sport)—		
Hon G Lunn	1	126,494
Parliamentary Secretaries—		
D Del Mastro	1	9,582
S Glover	1	3,391
CITIZENSHIP AND IMMIGRATION		
Minister of Citizenship, Immigration and Multiculturalism—		
Hon J Kenney	1	111,127
Parliamentary Secretaries—		
A Wong	1	16,502
R Dykstra	1	4,737
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Minister of State (Economic Development Agency of Canada for the Regions of Quebec)—		
Hon D Lebel	1	44,621
ENVIRONMENT		
Ministers of the Environment—		
Hon J Baird	1	2,962
Hon J Prentice	1	64,969
Hon P Kent	1	11,772
Parliamentary Secretary—		
M Warawa	1	701
FINANCE		
Minister of Finance—		
Hon J M Flaherty	1	146,001
Minister of State (Finance)—		
Hon T Menzies	1	16,465
Parliamentary Secretary—		
T Menzies	1	40,330
FISHERIES AND OCEANS		
Minister of Fisheries and Oceans—		
Hon G Shea	1	64,003
Parliamentary Secretary—		
R Kamp	1	2,210
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Minister of Foreign Affairs—		
Hon L Cannon	1	33,411
Parliamentary Secretary—		
D Obhrai	1	76,298
Minister of International Trade—		
Hon P Van Loan	1	80,245
Parliamentary Secretary—		
G Keddy	1	4,792
Minister of State of Foreign Affairs (Americas and Consular Affairs)—		
Hon P Kent	1	22,868
Minister of International Cooperation—		
Hon B Oda	20	78,167
HEALTH		
Minister of Health—		
Hon L Aglukkaq	1	80,045
Parliamentary Secretary—		
C Carrie	1	1,734

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount
		$
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Minister of Human Resources and Skills Development—		
Hon D Finley	1	39,131
Minister of Labour—		
Hon L Raitt	1	67,864
Ministers of State (Seniors)—		
Hon D Ablonczy	1	37,495
Hon J Fantino	1	4,373
Parliamentary Secretary—		
E Komarnicki	1	9,984
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Ministers of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indian—		
Hon C Strahl	1	21,108
Hon J Duncan	1	21,560
Parliamentary Secretaries—		
G Rickford	1	3,015
J Duncan	1	1,128
S Glover	1	2,734
Ministers of the Canadian Northern Economic Development Agency—		
Hon C Strahl	40	14,894
Hon J Duncan	40	16,443
Parliamentary Secretaries—		
G Rickford	40	1,847
S Glover	40	2,238
INDUSTRY		
Minister of Industry—		
Hon T Clement	1	86,967
Minister of State (Small Business and Tourism)—		
Hon R Moore	1	36,732
Minister of State (Science and Technology)—		
Hon G Goodyear	1	60,836
Minister of State (Federal Economic Development Agency for Southern Ontario)—		
Hon G Goodyear	50	28,487
Parliamentary Secretary—		
M Lake	1	291
JUSTICE		
Minister of Justice and Attorney General of Canada—		
Hon R Nicholson	1	41,817
Parliamentary Secretary—		
D Petit	1	941
NATIONAL DEFENCE		
Minister of National Defence—		
Hon P MacKay	1	117,525
Parliamentary Secretary—		
L Hawn	1	10,315

	Vote	Amount
		$
NATURAL RESOURCES		
Minister of Natural Resources—		
Hon C Paradis	1	55,188
Parliamentary Secretary—		
D Anderson	1	1,944
PRIVY COUNCIL		
Prime Minister—		
Rt Hon S J Harper	1	4,914
Leader of the Government in the House of Commons—		
Hon J Baird	1	14,780
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—		
Hon J Verner	1	2,062
Minister of State and Chief Government Whip—		
Hon G O'Connor		3,035
Minister of State (Democratic Reform)—		
Hon S J Fletcher	1	21,133
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Minister of Public Safety—		
Hon V Toews	1	58,315
PUBLIC WORKS AND GOVERNMENT SERVICES		
Minister of Public Works and Government Services—		
Hon R Ambrose	1	37,844
TRANSPORT		
Ministers of Transport, Infrastructure and Communities—		
Hon C Strahl	1	28,955
Hon J Baird	1	18,440
Minister for the Asia-Pacific Gateway—		
Hon S Day	1	7,443
Minister of State (Transport)—		
Hon R Merrifield	1	40,767
TREASURY BOARD		
President of the Treasury Board—		
Hon S Day	1	54,915
VETERANS AFFAIRS		
Minister of Veterans Affairs and Minister of State (Agriculture)—		
Hon J-P Blackburn	1	100,091
Parliamentary Secretary—		
G Kerr	1	2,273
WESTERN ECONOMIC DIVERSIFICATION		
Minister of State (Western Economic Diversification)—		
Hon L Yelich	1	50,078

International travel expenditures of ministers, parliamentary secretaries, and ministers' staff

This statement presents the international travel expenditures incurred by ministers, parliamentary secretaries, and ministers' staff where the travel is required for departmental operational or program purposes only. These expenditures are charged to a special fund centre, created from existing reference levels, within the minister's department or agency. These costs are not charged to the ministers' office therefore are not included on the Expenditure of ministers' offices table.

INTERNATIONAL TRAVEL EXPENDITURES OF MINISTERS, PARLIAMENTARY SECRETARIES AND MINISTERS' STAFF

Ministry/Minister	Amount
	$
Minister of Agriculture and Agri-Food and Minister of the Canadian Wheat Board—	
Hon G Ritz	183,477
Minister of Citizenship and Immigration—	
Hon J Kenney	120,051
Minister of State (Economic Development Agency of Canada for the Regions of Quebec)—	
Hon D Lebel	20,288
Minister of the Environment—	
Hon J Prentice	118,228
Hon J Baird	14,450
Hon P Kent	2,475
	135,153
Minister of Finance—	
Hon J Flaherty	332,660
Minister of Fisheries and Oceans—	
Hon G Shea	70,097
Minister of Foreign Affairs—	
Hon L Cannon	99,638
Minister of State of Foreign Affairs (Americas and Consular Affairs)—	
Hon P Kent	89,779
Minister of Health—	
Hon L Aglukkaq	48,107
Minister of Human Resources and Skills Development—	
Hon D Finley	14,577
Minister of Indian Affairs and Northern Development, and Federal Interlocutor for Métis and Non-Status Indians—	
Hon C Strahl	31,424
Minister of Industry—	
Hon T Clement	80,428
Minister of International Cooperation—	
Hon B Oda	186,255
Minister for International Trade—	
Hon P Van Loan	106,187
Minister of Labour—	
Hon L Raitt	87,978
Minister of National Defence—	
Hon P MacKay	215,585
Minister of Public Safety—	
Hon V Toews	21,310
Minister of Public Works and Government Services—	
Hon R Ambrose	27,416
Minister for Status of Women—	
Hon R Ambrose	14,903
Minister of State (Science and Technology)—	
Hon G Goodyear	32,293
Minister of State (Small Business and Tourism)—	
Hon R Moore	20,735
Minister of State (Sport)—	
Hon G Lunn	13,472
Minister of Transport, Infrastructure and Communities—	
Hon J Baird	15,643
Hon C Strahl	22,812
	38,455
Minister of State (Transport)—	
Hon R Merrifield	30,387
President of the Treasury Board and Minister for the Asia-Pacific Gateway—	
Hon S Day	13,519
Minister of Veterans Affairs—	
Hon J-P Blackburn	32,073
Minister of State (Western Economic Diversification)	
Hon L Yelich	14,359
	1,983,575

SECTION 11

2010-2011

PUBLIC ACCOUNTS OF CANADA

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Foreign Affairs and International Trade

Department

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

Conferences and meetings	Amount
	$
Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009 and Bilateral Visit to Mumbai, New Delhi and Amritsar (India)	1,150
Prime Minister's Visit to Davos (Switzerland) - January 2010	1,637
Prime Minister's Visit to Beijing, Shanghai and Hong Kong (China), and Seoul (South Korea) - December 2009	34,753
Prime Minister's Visit to Copenhagen (Denmark) - 15th United Nations Climate Change Conference (COP15) - December 2009	8,388
Prime Minister's Visit to Lisbon (Portugal) - Nato Summit	388,011
Prime Minister's Visit to Seoul (Korea) - G20 Summit	371,378
Prime Minister's Visit to Yokohama (Japan) - Asia-Pacific Economic Cooperation (APEC) Summit 2010	640,795
Prime Minister's Visit to Brussels (Belgium) - Canada-European Union Summit, to Amsterdam, The Hague and Bergen op Zoom (Netherlands) - 65th Anniversary of the Liberation of the Netherlands, to Zagreb (Croatia) and to Berlin (Germany)	632,769
Prime Minister's Visit to Bern and Montreux (Switzerland) - Francophonie Summit and Bilateral Visit to Kyiv and Lviv (Ukraine)	927,223
Prime Minister's Visit to New York City (USA) - 65th Session of the United Nations General Assembly (UNGA)	191,573
Prime Minister's Visit to Washington, DC (USA)	37,353
Prime Minister's Visit to Washington, DC (USA) - Nuclear Security Summit	76,884
Prime Minister's Visit to Krakow (Poland) - State Funeral of President Lech Kaczynski (visit was cancelled due to the eruption of the Eyjafjallajökull volcano)	162,755
Prime Minister's Visit to London, (United Kingdom) and to Paris (France)	343,624
Prime Minister's Visit to Geneva (Switzerland) - United Nations Commission on Information and Accountability for Women's and Children's Health and Bilateral Visit to Rabat (Morocco)	419,705
Prime Minister's Visit to Paris (France) - Summit on Libya	27,624
Start-up costs and advance team for the Prime Minister's Visit to Deauville (France) - G8 Summit	132,270
Start-up costs and advance team for the Prime Minister's Visit to Honolulu (Hawaii) - Asia-Pacific Economic Cooperation (APEC) Summit 2011	4,704
Start-up costs and advance team for the Prime Minister's Visit to Perth (Australia) - Commonwealth Heads of Government Meeting (CHOGM) 2011	15,483
Start-up costs for the Prime Minister's Visit to London (United Kingdom) - Royal Wedding 2011 (visit was cancelled due to Elections Canada)	117,054
Governor General's Visit to Ljubljana (Slovenia), Zagreb, Dubrovnik and Split (Croatia), and Athens (Greece) - November 2009	4,034
Governor General's State Visit to Dakar and Gorée Island (Senegal), Kinshasa (Congo), Kigali and Butare (Rwanda) and Official Visit to Sal Island (Cape Verde)	495,354
Governor General's Friendship Visit to Shanghai, Guangzhou, Chengdu and Beijing (China)	619,828
Governor General's Visit to Kuwait City (Kuwait) and Doha (Qatar)	198,936
Governor General's Visit to Mexico City (Mexico) - Celebration of the Bicentennial of Mexico's Independence	24,939
Start-up costs for the Governor General's Visit to London (United Kingdom) - Royal Wedding 2011	8,859
Inauguration of President-elect Jose Mujica in Montevideo (Uruguay) - March 2010	369
Inauguration of President Viktor Yanukovych in Kyiv (Ukraine) - February 2010	677
Inauguration of the President-elect Laura Chinchilla in San José (Costa Rica)	9,977
Inauguration of the President-elect Juan Manuel Santos in Bogotá (Colombia)	16,577
Inauguration of the President-elect Dilma Rousseff in Brazilia (Brazil)	19,385
Canonization of Brother André in Holy See (Vatican City)	49,694
Bicentennial anniversary of Argentina's independence in Buenos Aires (Argentina) - The May Revolution	27,527
State Funeral of Prime Minister David Thompson in Bridgetown (Barbados)	3,191
6th International Conference on Adult Education (CONFINTEA VI) in Belém (Brazil)	5,883
Learning and Technology World Forum (Incorporating Moving Young Minds) in London (United Kingdom)	5,707
2nd Bologna Policy Forum and Ministerial Anniversary Conference in Vienna (Austria)	252

Foreign Affairs and International Trade
Department

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	$
Minister of Foreign Affairs (MINA) to New York City (USA) - 2010 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT)	108,613
Minister of Foreign Affairs (MINA) and Minister of International Cooperation (MINE) to New York City (USA) - International Pledging Conference on Haiti	14,483
Minister of Foreign Affairs (MINA) to Kraków (Poland) - 10th anniversary High-level Ministerial Meeting	32,251
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	33,036
Review Conference of the Rome Statute of the International Criminal Court (ICC) in Kampala (Uganda)	40,049
Minister of Foreign Affairs (MINA) to New York City (USA) - 65th Session of the United Nations General Assembly (UNGA)	495,073
14th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	25,502
Minister of State of Foreign Affairs (Americas) (MSFA) to Lima (Peru) - 40th Session of the General Assembly of the Organization of American States (OAS)	45,386
Minister of International Trade (MINT) to Sapporo (Japan) - 16th APEC Ministers Responsible for Trade (MRT)	103,393
Minister of Foreign Affairs (MINA) to Almaty (Kazakhstan) - Informal Ministerial Council Meeting of the Organization for Security and Cooperation in Europe (OSCE) Meeting	56,146
Minister of Foreign Affairs (MINA) to Kabul (Afghanistan) - Conference on Afghanistan	93
Minister of State of Foreign Affairs (Americas) (MSFA) to Kampala (Uganda) - 15th African Union Summit (AU Summit)	31,470
43rd ASEAN Post-Ministerial Conference/17th ASEAN Regional Forum (ARF) in Hanoi (Vietnam)	88,750
Minister of Foreign Affairs (MINA) to New York City (USA) - United Nations General Assembly (UNGA) special session on Pakistan floods	5,910
15th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	13,042
2010 UNESCO World Conference on Higher Education in Moscow (Russia)	10,268
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	33,782
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - Friends of Democratic Pakistan (FODP) Meeting	2,808
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France) - Investing in Human and Social Capital: New Challenges	23,851
Minister of State of Foreign Affairs (Americas) (MSFA) to Astana (Kazakhstan) - Organization for Security and Cooperation in Europe (OSCE) Meeting	92,298
Education World Forum 2011 (EWF) in London (United Kingdom)	15,808
Minister of Foreign Affairs (MINA) to Doha (Qatar) - G8 Broader Middle East North Africa (G8-BMENA)/Initiative's Forum for the Future	50,040
Minister of Foreign Affairs (MINA) to Paris (France) - G8 Foreign Ministers' Meeting	54,058
International Conference on Haiti in Brussels (Belgium)	20,358
International Summit on the Teaching Profession in New York City (USA)	8,186
Minister of Foreign Affairs (MINA) to Geneva (Switzerland) - 16th Session of the Human Rights Council (UNHRC)	73,198
Ministerial Pairing	53,147
Minister of Foreign Affairs (MINA) Bilateral Visits (Visits Officers)	59,377
Minister of International Trade (MINT) Bilateral Visits (Visits Officer)	17,014
Minister of International Cooperation (MINE) Bilateral Visits (Visits Officers)	67,791
Minister of State of Foreign Affairs (Americas) (MSFA) Bilateral Visits (Visits Officers)	44,162
Total	7,745,665

Foreign Affairs and International Trade

Department

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	$
Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009 and Bilateral Visit to Mumbai, New Delhi and Amritsar (India)	*1,150*
Prime Minister's Visit to Davos (Switzerland) - January 2010	*1,638*
Prime Minister's Visit to Copenhagen (Denmark) - 15th United Nations Climate Change Conference (COP15) - December 2009	*6,732*
Prime Minister's Visit to Lisbon (Portugal) - Nato Summit	*306,133*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., MacKay Hon. P.	
Prime Minister's Office	
Barrett A., Campbell A., Cheung H., Hunt J., Long Y., MacIntyre S., Mohamed A., Molaro N., Novak R., Ransom J., Rempel R., Ricciuto G., Rogers R., Soudas D., Winterburn M.	
Privy Council Office	
Brooman K., Carrière C., Gaudreault S., Legros G., Madore J., Pappas C., Picard A., Pilon T., Royds M., Savard M.	
Foreign Affairs and International Trade Canada	
Brodeur Y., Brown D., Brunet L., Burger N., Charland S., Coulombe G., Hulan H., Kern M., Lambert D., Lantsman M., Laporte É., Larocque F., McRae Amb. R., Munro H., Poupart L., Tan D., Weekes M.	
Department of National Defence	
Cockburn Dr. J., Logan L., Mancault S., Natynczyk Gen. W., Nicol D., Paxton J., Thom J., Varner J.	
Prime Minister's Visit to Seoul (Korea) - G20 Summit	*325,132*
House of Commons	
Harper Rt. Hon. S.J., Devolin B., Flaherty Hon. J., Martin Sen. Y.	
Prime Minister's Office	
Barrett A., Campbell A., Cheung H., Di Mambro J., Doucet A., Gerson V., Hannaford N., Hunt J., Long Y., MacDougall A., McGuigan A., Novak R., Ransom D., Ransom J., Ricciuto G., Soudas D., Speer S., Staley S.	
Privy Council Office	
Bazinet E., Burley R., Carrière C., Graham D., Larocque D., Laurin A., Legros G., Lemire M., Savard M., Tremblay É.	
Foreign Affairs and International Trade Canada	
Dagenais R., Dean G., Du Quyen, Garson R., Gompf J., Green D., Guérin M., Kern M., Kowalik C., Levesque L., Modanu M., Picard P., Séguin W., Vincent J.	
Department of National Defence	
Cockburn Dr. J., Martin-Quevillon M., Thompson M., Vidito M.	
Public Works and Government Services Canada	
Guerrero N., Kweon S., Ritchie S., Situ M.	
Finance Canada	
Greer S., Rochon P.	
Others	
Harper L., Muntean M.	
Prime Minister's Visit to Yokohama (Japan) - Asia-Pacific Economic Cooperation (APEC) Summit 2010	*408,516*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., Devolin B., Van Loan Hon. P.	
Prime Minister's Office	
Barrett A., Brown A., Campbell A., Cheung H., Di Mambro J., Doucet A., Gerson V., Hannaford N., Hunt J., Long Y., MacDougall A., McGuigan A., Mohamed A., Novak R., Ransom D., Ransom J., Ricciuto G., Soudas D., Speer S., Staley S.	
Privy Council Office	
Bazinet E., Burley R., Carrière C., Cloutier B., Graham D., Larocque D., Laurin A., Legros G., Prusakowski T., Savard M.	
Foreign Affairs and International Trade Canada	
Bédard J., Burton C., Callahan C., Calvert P., Collin L., Derouin R., Fried Amb. J., Galarneau S., Hall J., Jacques A., Kern M., Lantsman M., Leuprecht F., Macartney K., McDonell D., Munro H., Nakamura C., Paul D., Peterson E., Preston T., Rekhi A., Shaddick S., Siemens R., Skabar L., Stephenson D., Stone D., Sustersich L., Terrien P., Thoppil P., Walsh J.	
Department of National Defence	
Aitken W., Cockburn Dr. J., Lapalme M.	
Public Works and Government Services Canada	
Graham L., Nakamura S., Ngoc T.	
Others	
Harper L., Muntean M.	
Prime Minister's Visit to Brussels (Belgium) - Canada-European Union Summit, to Amsterdam, The Hague and Bergen op Zoom (Netherlands) - 65th Anniversary of the Liberation of the Netherlands, to Zagreb (Croatia) and to Berlin (Germany)	*483,496*
House of Commons	
Harper Rt. Hon. S.J., Van Loan Hon. P., Watson J., Yelich Hon. L.	
Prime Minister's Office	
Barrett A., Bourbeau O., Brown A., Cheung H., Desai N., Di Mambro J., Doucet A., Hannaford N., Hunt J., Long Y., MacDougall A., McGuigan A., Mohamed A., Molaro N., Novak R., Ransom J., Ricciuto G., Rogers R., Soudas D., Staley S.	
Privy Council Office	
Bazinet E., Brooman K., Carrière C., Cloutier B., Larocque D., Laurin A., Legros G., Lemire M., Pappas C., Picard A., Pilon T., Prusakowski T., Stinson S., Tremblay É., Wilson T.	
Foreign Affairs and International Trade Canada	
Boucher C., Bredin J., Church A., Djelosevic S., Duguay D., Goudreau F., Heemskerk K., Huot-Bolduc F., Kern M., Kur J., Lambert D., May J., McNiven S., Milner W., Renart A., Sanchez C., Stubbert R., Verheul S., Vukasinovic M.	
Department of National Defence	
Anderson M., Chambers T., Ikede Dr. A., Keyes D., McConnell M., McDonald O., Mercier G., Nault Cpl. M.A., Nazarian Y., Robinson J., Sterkenburg R., Womack Cpl. A.	
Public Works and Government Services Canada	
Gree S., Vogt B.	
Western Economic Diversification Canada	
Hutniak L.	
Others	
Anderson B., Anicic Z., Butkovic B., Campbell Hon. G., Dauphinee L., Kovacic G., Muntean M., Vuksic D.L., Zdunic I.	

Foreign Affairs and International Trade

Department

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Prime Minister's Visit to Bern and Montreux (Switzerland) - Francophonie Summit and Bilateral Visit to Kyiv and Lviv (Ukraine)	*647,188*
House of Commons	
Harper Rt. Hon. S.J., Andreychuk Sen. A., Bezan J., Champagne Sen. A., Gravelle C., Verner Hon. J., Warawa M.	
Prime Minister's Office	
Barrett A., Bourbeau O., Brown A., Cheung H., Di Mambro J., Hannaford N., Hunt J., Levesque S., Long Y., McGuigan A., Mohamed A., Molaro N., Novak R., Plouffe M.-A., Ransom J., Ricciuto G., Rogers R., Soudas D., Staley S., Vallée C.	
Privy Council Office	
Bazinet E., Bowman A., Brooman K., Carrière C., Cloutier B., Gagnon M., Gaudreault S., Graham D., Laurin A., Legros G., Madore J., Pilon T., Prusakowski T., Senay C.	
Foreign Affairs and International Trade Canada	
Alstrup D.A., Bilodeau J., Boucher C., Brazeau P., Cousineau P., De Varennes C., Dunton D., Gour C., Grenier D., Jean P.-D., Lambert D., Langis C., Lessard M.V., Lorre T.-A., Meo-Thian D., Mongrain N., Mooney M., Nicoloff O., Pirouz M., Racine A., Roy L., Sanchez C., Santi Amb. R.	
Department of National Defence	
Boutin C., Campbell V., Carey B.P., Cooper L.R., Labonté B., Liew Dr. C., Ryan T.A.E., Thom J.	
Public Works and Government Services Canada	
Lavrow M.	
Others	
Baran I., Czolij E., Grod P., Levesque Y., Onyschuk B., Pidzamecky T., Podilsky T., Potapenko B., Potichnyi Z., Scully L., Shpir M., Shymko L.C.	
Prime Minister's Visit to New York City (USA) - 65th Session of the United Nations General Assembly (UNGA)	*184,529*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., Kent Hon. P., Oda Hon. B., Prentice Hon. J.	
Prime Minister's Office	
Akers B., Barrett A., Bourbeau O., Cheung H., Giorno G., Hannaford N., Hunt J., MacIntyre S., McGuigan A., Novak R., Ransom J., Rogers R., Soudas D., Staley S., Winterburn M.	
Privy Council Office	
Carrière C., Grandreault S., Harder A., Larocque D., Legros G., Pappas C., Picard A., Senay C., Tremblay É.	
Foreign Affairs and International Trade Canada	
Benson L., Cayer R., Duplessis J.-M., Lantsman M., McDonald M., McIntosh N., Munro H., Racine A.	
Department of National Defence	
Dagenais Cpl. F., Trépanier Sgt. G., Yetter Cpl. A.	
Public Works and Government Services Canada	
Kosenko V.	
Canadian International Development Agency	
Fletcher J., Oliver J.	
Environment Canada	
Kelly S., Rodgers B.	
Prime Minister's Visit to Washington, DC (USA)	*30,870*
House of Commons	
Harper Rt. Hon. S.J.	
Prime Minister's Office	
Campbell A., Larlee L., MacDonald K.	
Privy Council Office	
Carrière C., Cloutier B., Gaudreault S., Pappas C., Pilon T.	
Foreign Affairs and International Trade Canada	
Boucher C.	
Prime Minister's Visit to Washington, DC (USA) - Nuclear Security Summit	*45,139*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L.	
Prime Minister's Office	
Barrett A., Bourbeau O., Brown A., Campbell A., Hunt J., Long Y., MacIntyre S., McGuigan A., Molaro N., Novak R., Ransom J., Ricciuto G., Soudas D., Wilson P.	
Privy Council Office	
Carrière C., Guénette C., Larocque D., Legros G., Picard A., Prusakowski T., Tremblay É.	
Foreign Affairs and International Trade Canada	
Buck K., Cossette G., Giroux A.F., Lambert D., Larose M., Loubier C., Lulashnyk T.	
Department of National Defence	
Charbonneau T., Ennover S., Mineault S., Rousseau C.	
Prime Minister's Visit to Kraków (Poland) - State Funeral of President Lech Kaczynski (visit was cancelled due to the eruption of the Eyjafjallajökull volcano)	*162,293*
Prime Minister's Office	
Brown A., Mohamed A.	
Privy Council Office	
Cloutier B., Laurin A., Lemire M., Pilon T., Prusakowski T.	
Foreign Affairs and International Trade Canada	
Kern M.	
Prime Minister's Visit to London (United Kingdom) and to Paris (France)	*164,230*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L.	
Prime Minister's Office	
Barrett A., Campbell A., Di Mambro J., Hunt J., MacIntyre S., Matthews D., Mohamed A., Novak R., Plouffe M.-A., Ransom J., Ricciuto G., Rogers R., Soudas D., Staley S., Wilson P.	
Privy Council Office	
Carrière C., Cloutier B., Drake D., Larocque D., Legros G., Pappas C., Picard A., Prusakowski T., Taymun S., Tremblay É., Wilson T., Wouters W.	
Foreign Affairs and International Trade Canada	
Edwards L., Lanstman M., Munro H., Racine A., Terrien P.	
Department of National Defence	
Drake M., Emond S., Ikede Dr. A., Johnson P., Mackinnon A., Palmer K., Tanner S.	
Finance Canada	
Perrault J.-F.	
Prime Minister's Visit to Geneva (Switzerland) - United Nations Commission on Information and Accountability for Women's and Children's Health and Bilateral Visit to Rabat (Morocco)	*345,618*
House of Commons	
Harper Rt. Hon. S.J., Oda Hon. B., Ritz Hon. G., Van Loan Hon. P.	

Foreign Affairs and International Trade
Department

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

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Prime Minister's Office	
Barrett A., Belous D., Cheung H., Di Mambro J., Fletcher J., Hannaford N., Hunt J., MacDonald K., MacDougall A., McGuigan A., Mohamed A., Novak R., Ransom J., Ricciuto G., Rogers R., Soudas D., Staley S.	
Privy Council Office	
Bazinet E., Brooman K., Brown A., Carrière C., Cloutier B., Graham D., Harder A., Larocque D., Legros G., Pilond T.	
Foreign Affairs and International Trade Canada	
Cayer R., Lambert D., Munro H., Racine A., Stone D.	
Department of National Defence	
Beaudette M., Boucher W.O. D., Daly J., Gagnon Cpl. R., Leclair J., Ryan Pte T., Simpson Dr. M., Thom J.	
Canadian International Development Agency	
Johnson A., Robin G.	
Agriculture and Agri-Food Canada	
Gairdner A., Van Vugt D.	
Others	
Banarroch L., Bensadoun A., Jamaleddine M., Ritz J., Saada J., Selmani A.	
Prime Minister's Visit to Paris (France) - Summit on Libya	*27,178*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L.	
Prime Minister's Office	
Atwood M., Barrett A., Bonokoski E., Campbell A., Di Mambro J., Hannaford N., Hunt J., Lalonde G., Larlee L, MacDougall A., McGuigan A., Novak R., Plouffe M.-A., Ransom D., Ricciuto G.	
Privy Council Office	
Brown A., Carrière C., Cloutier B., Larocque D., Laurin A., Pappas C., Picard A., Prusakowski T., Rigby S.	
Foreign Affairs and International Trade Canada	
Lambert D., Therrien P.	
Department of National Defence	
MacLeod Dr. S.	
Start-up costs and advance team for the Prime Minister's Visit to Deauville (France) - G8 Summit	*40,145*
Foreign Affairs and International Trade Canada	
Lambert D.	
Start-up costs and advance team for the Prime Minister's Visit to Honolulu (Hawaii) - Asia-Pacific Economic Cooperation (APEC) Summit 2011	*4,704*
Foreign Affairs and International Trade Canada	
Kern M.	
Start-up costs and advance team for the Prime Minister's Visit to Perth (Australia) - Commonwealth Heads of Government Meeting (CHOGM) 2011	*15,483*
Foreign Affairs and International Trade Canada	
Kern M.	
Start-up costs for the Prime Minister's Visit to London (United Kingdom) - Royal Wedding 2011 (visit was cancelled due to Elections Canada)	*117,054*
Governor General's Visit to Ljubljana (Slovenia), Zagreb, Dubrovnik and Split (Croatia), and Athens (Greece) - November 2009	*4,034*
Governor General's State Visit to Dakar and Gorée Island (Senegal), Kinshasa (Congo), Kigali and Butare (Rwanda) and Official Visit to Sal Island (Cape Verde)	*339,496*
Jean M. Her Excellency the Rt. Hon.	
Government House	
Anctil N., Barangé S., Blouin M., Cloutier A., Flegel P., MacIntyre C., Marchand A.-B., Mousseau D., Plouffe L., Rousselle N., Sajous E., Steals M., Vaillant J.	
Foreign Affairs and International Trade Canada	
Bobiash D., Guérin M., Kyte M., Lessard M.V., Peck R., Racine A., Roy L.	
Department of National Defence	
Brais Maj. C., Conquergood Cpl. K., Courtemanche Cpt. C., Diebert Cpl. H., Flowers MWO B., Gouin Sgt. S., Kuelz MCpl. E., Lacombe Cpt. C., Veillette Cpl. D., Young WO W.	
Public Works and Government Services Canada	
Ball M., Youssef F.	
Others	
Asselin Y., Bradet L., Diamond D., Gupta K., Otis L., Pelchat C., Perez P., Peterson B., Thouin J.-C.	
Governor General's Friendship Visit to Shanghai, Guangzhou, Chengdu and Beijing (China)	*525,020*
Jean M. Her Excellency the Rt. Hon., Lafond M. J-D. His Excellency	
Government House	
Barangé S., Barsalou S., Blouin M., Flegel P., Létourneau M.-E., Luo R., MacIntyre C., Mousseau D., Plouffe L., Sajous E., Tshimbalanga A., Vaillant J.	
House of Commons	
Prentice Hon. J.	
Foreign Affairs and International Trade Canada	
Boucher C., Guérin M., Huot-Bolduc F., Lachance A., Mulroney Amb. D., Peck R., Sunquist K., Sylvain C., Thissen S.	
Department of National Defence	
Ambata Cpl. J., Bouchard Cpt. B., Brais Maj. C., Gijzen Lt (N) L., Gouin Sgt. S., Jucalea Pte F.G., Kuelz MCpl. E., Roach WO A., Van der Kamp Cpt. L.	
Public Works and Government Services Canada	
Gao H., Raynaud M., Shi L., Situ M., Wang X., Zhang Z., Zhou C.	
Environment Canada	
Cousineau P.	
Others	
Armstrong Dr. R., Cheung Dr. M.T., Déry L., Harder P.V., Jedwab J., John GC F., Johnson B., Lafond M.-E., Lary D., Leng H., McNamara B., Prentice K., Thom B., Woo Y.P.	
Governor General's Visit to Kuwait City (Kuwait) and Doha (Qatar)	*182,579*
Johnston D. His Excellency the Rt. Hon., Johnston S. Her Excellency	
Government House	
Charette J., Helmes-Hayes P., Mousseau D., Wallace S.	
House of Commons	
Cannon Hon. L.	

Foreign Affairs and International Trade
Department

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Foreign Affairs and International Trade Canada	
Bacile R., Holmes J., Huber M., Huot-Bolduc F.,	
Lachance A., Lantsman M., Lessard M.V.,	
Terrien P.	
Department of National Defence	
Bélanger WO P., Caron Cpt. C., Montague Lt (N) M.,	
Thomas Cpt. M., Veillette MCpl. D.	
Public Works and Government Services Canada	
Ghabrial H.	
Governor General's Visit to Mexico City (Mexico) - Celebration of the Bicentennial of Mexico's Independence	*18,922*
Jean M. Her Excellency the Rt. Hon.,	
Lafond M. J-D. His Excellency	
Government House	
Blouin M., Sajous E.	
Foreign Affairs and International Trade Canada	
Guérin M., Lachance A., Peck R.	
Department of National Defence	
Thomas Cpt. M., Veillette MCpl. D.	
Public Works and Government Services Canada	
Chauvet M., Roure E.	
Start-up costs for the Governor General's Visit to London (United Kingdom) - Royal Wedding 2011	*8,859*
Inauguration of President-elect Jose Mujica in Montevideo (Uruguay) - March 2010	*369*
Inauguration of President Viktor Yanukovych in Kyiv (Ukraine) - February 2010	*677*
Inauguration of the President-elect Laura Chinchilla in San José (Costa Rica)	*7,893*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Cayer R., Johnston E.	
Inauguration of the President-elect Juan Manuel Santos in Bogotá (Colombia)	*11,154*
House of Commons	
Kenney Hon. J.	
Foreign Affairs and International Trade Canada	
Agnes K., Yousif J.	
Inauguration of the President-elect Dilma Rousseff in Brazilia (Brazil)	*19,385*
House of Commons	
Ambrose Hon. R.	
Public Works and Government Services Canada	
MacAngus R.	
Canonization of Brother André in Holy See (Vatican City)	*44,656*
House of Commons	
Blaney S., Cannon Hon. L., Champagne Sen. A.,	
Fortin-Duplessis S., Kinsella Hon. N.A.,	
Lebel Hon. D., Lemieux P.	
Foreign Affairs and International Trade Canada	
Duplessis J.-M., Lantsman M. Munro H.	
Bicentennial anniversary of Argentina's independence in Buenos Aires (Argentina) - The May Revolution	*25,979*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Gagnon Y., Guérin M., McDonald M.	
State Funeral of Prime Minister David Thompson in Bridgetown (Barbados)	*3,191*
House of Commons	
Oliver Sen. D.	
6th International Conference on Adult Education (CONFINTEA VI) in Belém (Brazil)	*5,883*
Foreign Affairs and International Trade Canada	
Avdyeyeva Y.	
Learning and Technology World Forum (Incorporating Moving Young Minds) in London (United Kingdom)	*5,707*
Foreign Affairs and International Trade Canada	
David D.	
2nd Bologna Policy Forum and Ministerial Anniversary Conference in Vienna (Austria)	*252*
Foreign Affairs and International Trade Canada	
Rollins D.	
Minister of Foreign Affairs (MINA) to New York City (USA) - 2010 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT)	*107,128*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Brodeur Y., Fitchett J., Gartshore G., Gilles D.,	
Giroux A.-F., Goulet A., Grenius Amb. M., Hong P.,	
Loubier C., Munro H., Sinclair D., Tan J., Tremblay P.	
Minister of Foreign Affairs (MINA) and Minister of International Cooperation (MINE) to New York City (USA) - International Pledging Conference on Haiti	*14,483*
House of Commons	
Coderre Hon. D., Dorion J., Pearson G.	
Foreign Affairs and International Trade Canada	
Cote A.	
Canadian International Development Agency	
Fletcher J.	
Minister of Foreign Affairs (MINA) to Krakow (Poland) - 10th anniversary High-level Ministerial Meeting	*31,819*
Foreign Affairs and International Trade Canada	
Angell D., Cayer R., Lussier A., McQueen C.,	
Tchoukaleyska P.	
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	*13,036*
House of Commons	
McCallum Hon. J., Menzies Hon. T.,	
Mulcair T., Paillé D.	
Foreign Affairs and International Trade Canada	
Clarke W.	
Review Conference of the Rome Statute of the International Criminal Court (ICC) in Kampala (Uganda)	*39,404*
Foreign Affairs and International Trade Canada	
Kessel A., Nolke S., Sproule D.,	
Vamos-Goldman A., Van Nes F.	
Minister of Foreign Affairs (MINA) to New York City (USA) - 65th Session of the United Nations General Assembly (UNGA)	*430,598*
House of Commons	
Cannon Hon. L., Kent Hon. P., Obhrai D.,	
Oda Hon. B.	
Foreign Affairs and International Trade Canada	
Angell D., Bejzyk M., Benson I., Bobish D.,	
Boisclair M., Brodeur Y., Cayer R., Cripton E.,	
Croteau J., DeBellefeuille M., Delisle R.,	
Duplessis J.-M., Gartshore G., Grenius M.,	
Heaton J., Hiebert D., Hirji H., Holmes J.,	
Hung K., Ivkoff C., Jeffrey H., Kessel A.,	

Foreign Affairs and International Trade
Department

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Kourany U., Lantsman M., Laquerre P., Lorre A-T., Macartney K., McDonald M., McIntosh N., McLaughlin S., Millington S., Munro H., Nadeau D., Peterson B., Rabkin M., Reeder N., Scott L., Stevens F., Stuewer N., Tan J., Zarghami S.	
Canadian International Development Agency	
Fletcher J., Oliver J.	
14th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*22,502*
Foreign Affairs and International Trade Canada	
Junke J., Lowe A., Major F., McCulloch M.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Lima (Peru) - 40th Session of the General Assembly of the Organization of American States (OAS)	*45,386*
House of Commons	
Kent Hon. P., Rafferty J.	
Foreign Affairs and International Trade Canada	
Asselin K., Bobyk B., Clark G., D'Costa P., Giroux P., Guérin M., Leduc S., McDonald M., McIntosh N., Patterson K., Wajda H.	
Minister of International Trade (MINT) to Sapporo (Japan) - 16th APEC Ministers Responsible for Trade (MRT)	*78,879*
House of Commons	
Van Loan Hon. P.	
Foreign Affairs and International Trade Canada	
Buckler S., Gowling D., Jacques A., Leuprecht F., MaCartney K., Plunkett D., Preston T., Shaddick S., Walters C.	
Minister of Foreign Affairs (MINA) to Almaty (Kazakhstan) - Informal Ministerial Council Meeting of the Organization for Security and Cooperation in Europe (OSCE) Meeting	*55,971*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Angell D., Lantsman M., Lessard M., Munro H., Nisan R., Terrien P.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Kampala (Uganda) - 15th African Union Summit (AU Summit)	*31,427*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Guérin M., McDonald M.	
43rd ASEAN Post-Ministerial Conference/17th ASEAN Regional Forum (ARF) in Hanoi (Vietnam)	*88,167*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Boileau G., Burger N., Burley R., Clugston M., Lacasse J-F., Lantsman M., Lessard M., Munro H., Sinclair D., Spiess A.-C., Terrien P.	
Minister of Foreign Affairs (MINA) to New York City (USA) - United Nations General Assembly (UNGA) special session on Pakistan floods	*5,910*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Lantsman M., Watts R.	
15th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*9,939*
Foreign Affairs and International Trade Canada	
Anderson L., Berry V.	
2010 UNESCO World Conference on Higher Education in Moscow (Russia)	*10,268*
Department of Education	
Harpauer Hon. D., Roadhouse A.	
Council of Ministers of Education (Canada)	
Manca-Mangoff A.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	*33,099*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Brodeur Y., Burger N., Hong P., Lantsman M., Munro H.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - Friends of Democratic Pakistan (FODP) Meeting	*2,808*
Foreign Affairs and International Trade Canada	
Giokas G.	
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France) - Investing in Human and Social Capital: New Challenges	*23,851*
Council of Ministers of Education (Canada)	
Manca-Mangoff A., McGifford Hon. D.	
Department of Education	
Hancock Hon. D., Nichol S.	
Department of Advanced Education and Literacy	
Philipps E.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Astana (Kazakhstan) - Organization for Security and Cooperation in Europe (OSCE) Meeting	*88,305*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Benson L., Burger N., Fry H., McDonald M., Pierre-Wade M.	
Education World Forum 2011 (EWF) in London (United Kingdom)	*15,808*
Department of Education	
Hine P., Rouble Hon. P.	
Council of Ministers of Education (Canada)	
Courchesne M.	
Minister of Foreign Affairs (MINA) to Doha (Qatar) - G8 Broader Middle East North Africa (G8-BMENA)/ Initiative's Forum for the Future	*49,107*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Ambelez M., Holmes J., Lantsman M., Munro H., Paquin B., Terrien P.	
Minister of Foreign Affairs (MINA) to Paris (France) - G8 Foreign Ministers' Meeting	*51,054*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Brodeur Y., Charbonneau M.-J., Guimond P., Hall J., Holmes J., Lantsman M., Munro H., Terrien P.	
International Conference on Haiti in Brussels (Belgium)	*20,358*
House of Commons	
Obhrai Hon. D.	
Foreign Affairs and International Trade Canada	
Robert D., Vo S.	

Foreign Affairs and International Trade
Department

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

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International Summit on the Teaching Profession in New York City (USA)	*8,186*
Department of Education	
Currie Hon. D., Henke K., MacDonald A.	
Council of Ministers of Education (Canada)	
Buteau D.	
Minister of Foreign Affairs (MINA) to Geneva (Switzerland) - 16th Session of the Human Rights Council (UNHRC)	*70,029*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Bacile R., Berry V., Lantsman M., Majoaddad-Shahrooz K., Sunderland M., Terrien P.	
Ministerial Pairing	*49,057*
Cannis J., Coderre Hon. D., Dorion J., Guimond C., Hall Findlay M., Lalonde F.	
Minister of Foreign Affairs (MINA) Bilateral Visits (Visits Officers)	*57,769*
Foreign Affairs and International Trade Canada	
Bacile R., Cayer R., Munro H.	
Minister of International Trade (MINT) Bilateral Visits (Visits Officer)	*13,598*
Foreign Affairs and International Trade Canada	
Berlanga P.	
Minister of International Cooperation (MINE) Bilateral Visits (Visits Officers)	*66,391*
Foreign Affairs and International Trade Canada	
Benson L., Berlanga P., Cayer R., Lessard M., Munro H.	
Minister of State of Foreign Affairs (Americas) (MSFA) Bilateral Visits (Visits Officers)	*42,787*
Foreign Affairs and International Trade Canada	
Benson L., Guérin M.	

Human Resources and Skills Development

Department

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES[1]

Details	Compensation payments[2]	Administration expenses[3]	Total payments
	$	$	$
Newfoundland and Labrador	3,216,941	912,217	4,129,158
Prince Edward Island	511,112	175,180	686,292
Nova Scotia – Federal	8,694,009	1,974,188	10,668,197
Nova Scotia – Enterprise Cape Breton Corporation (ECBC)	12,512,748	2,336,168	14,848,916
Nova Scotia – Enterprise Cape Breton Corporation (ECBC) (Section 9a)	3,905,706	762,072	4,667,778
Nova Scotia – Old Silicosis	356,216	50,160	406,376
New Brunswick	2,706,038	751,044	3,457,082
Quebec	16,497,462	3,986,549	20,484,011
Ontario	47,895,315	8,721,688	56,617,003
Manitoba	2,753,259	968,770	3,722,029
Saskatchewan	3,800,169	1,368,160	5,168,329
Alberta	8,497,466	2,242,792	10,740,258
British Columbia	11,519,756	5,357,811	16,877,567
Claim cost payment in respect of *Merchant Seamen Compensation Act*	2,220		2,220
Legal, medical, professional expenses related to Workers' Compensation 3rd party claims	(119,139)		(119,139)
Claim cost payments to locally engaged employees outside Canada (Section 7)	31,092		31,092
Compensation payments to other Government departments for employees locally engaged outside Canada	1,628		1,628
	122,781,998	29,606,799	152,388,797
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	56,511,821	16,443,749	72,955,570
Claim and administration expenses recovered from other Government departments	39,970,767	7,996,151	47,966,918
Claim and administration expenses recoveries related to employment insurance	436,667	87,333	524,000
Recoveries from responsible third parties (subrogation)	521,182		521,182
	97,440,437	24,527,233	121,967,670
Net expenditures[4]	25,341,561	5,079,566	30,421,127

[1] These payments and expenses are charged to a statutory spending authority called "Payments of compensation respecting Government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)" (see Ministry Summary, section 14 of Volume II).

[2] Includes the net payments of compensation respecting:
(a) Government employees (*Government Employees Compensation Act*);
(b) merchant seamen (*Merchant Seamen Compensation Act*); and,
(c) employees of mines now operated by Enterprise Cape Breton Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

[3] Represents the federal government's net share of administration expenses of provincial boards.
The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.
Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

[4] Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament
The Senate
STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2010-2011

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Andreychuk R, Sask	132,300	66,137	101,846
Committee Chairman	11,100		
Angus W D, Que	132,300	28,860	148,121
Committee Chairman	11,100		
Ataullahjan S, Ont	96,380	35,330	62,818
Baker G, NL	132,300	106,858	119,687
Banks T, Alta	132,300	69,772	153,120
Boisvenu P-H, Que	132,300	34,606	113,232
Braley D, Ont	114,518	34,046	36,335
Brazeau P, Que	132,300	24,810	135,810
Brown B, Alta	132,300	179,376	151,846
Callbeck C S, PEI	132,300	25,361	119,893
Campbell L W, BC	132,300	77,166	85,029
Carignan C, Que	132,300	16,594	139,749
Carstairs S, Man	132,300	139,715	140,490
Champagne A, Que	132,300	15,039	130,219
Committee Deputy Chairman	5,600		
Chaput M, Man	132,300	93,576	146,683
Committee Chairman	11,100		
Cochrane E M, NL	132,300	83,063	142,786
Comeau G J, NS	132,300	116,983	58,843
Deputy Leader of the Government	36,000		
Cools A C, Ont	132,300	41,587	152,487
Cordy J, NS	132,300	80,993	80,808
Cowan J, NS	132,300	118,438	150,619
Leader of the Opposition	36,000		
Dallaire R, Que	132,300	59,140	152,532
Committee Deputy Chairman	5,600		
Dawson D, Que	132,300	78,724	132,708
Committee Chairman	11,100		
Day J A, NB	132,300	92,471	145,019
Committee Chairman	11,100		
De Bané P, Que	132,300	18,035	140,380
Demers J, Que	132,300	14,751	81,532
Di Nino C, Ont	132,300	44,947	129,926
Government Whip	11,100		
Committee Chairman	11,100		
Dickson F, NS	132,300	43,753	122,891
Downe P E, PEI	132,300	34,356	113,586
Committee Deputy Chairman	1,867		
Duffy M, PEI	132,300	110,630	149,773
Dyck L E, Sask	132,300	76,760	102,484
Committee Deputy Chairman	5,600		
Eaton N, Ont	132,300	43,896	127,053
Eggleton A, Ont	132,300	65,981	137,854
Committee Chairman	11,100		
Fairbairn J, Alta	132,300	70,716	127,294
Finley D, Ont	132,300	24,688	102,656
Fortin-Duplessis S, Que	132,300	26,599	143,874
Fox F, Que	132,300	15,092	130,005
Fraser J, Que	132,300	15,961	133,739
Committee Chairman	11,100		
Frum L, Ont	132,300	51,762	134,866
Furey G, NL	132,300	77,357	144,490
Committee Deputy Chairman	5,600		
Gerstein I, Ont	132,300	41,162	152,866
Committee Deputy Chairman	4,550		
Greene Raine N, BC	132,300	71,933	114,762
Greene S, NS	132,300	78,842	135,022
Deputy Government Whip	5,600		
Harb M, Ont	132,300	6,281	151,072
Hervieux-Payette C, Que	132,300	35,813	147,474
Committee Deputy Chairman	5,600		
Housakos L, Que	132,300	15,758	92,958
Committee Deputy Chairman	5,600		
Hubley E, PEI	132,300	94,761	102,948
Deputy Opposition Whip	3,100		
Jaffer M S B, BC	132,300	96,251	149,036
Committee Deputy Chairman	5,600		
Johnson J G, Man	132,300	78,239	143,326
Committee Chairman	5,272		
Joyal S, Que	132,300	7,182	151,760
Committee Deputy Chairman	6,729		
Kenny C, Ont	132,300	86,110	151,102
Keon W J, Ont[1]	16,715	4,984	16,821
Kinsella N A, NB	132,300	79,857	136,255
Speaker of the Senate	55,200		
Kochhar V, Ont	132,300	42,823	86,854
Lang D, Yk	132,300	104,951	138,919
Lapointe J, Que[1]	89,978	11,784	83,576
Lavigne R, Que[1]	128,743	24,586	67,831
LeBreton M, Ont	132,300	12,829	109,966
Government Leader	75,500		
Losier-Cool R-M, NB	132,300	82,667	145,725
Speaker Pro Tempore	(1,716)		
Lovelace Nicholas S M, NB	132,300	93,119	142,202
Macdonald M L, NS	132,300	85,616	107,917
Mahovlich F W, Ont	132,300	96,967	125,438
Manning F, NL[1]	132,300	146,760	145,843
Marshall E, NL	132,300	95,137	110,076
Martin Y, BC	132,300	155,118	136,797
Committee Chairman	11,309		
Massicotte P J, Que	132,300	12,191	72,063
McCoy E, Alta	132,300	80,080	147,647
Meighen M A, Ont	132,300	71,751	141,608
Committee Chairman	11,100		
Mercer T M, NS	132,300	158,086	149,175
Chair Caucus of the Opposition	5,600		
Merchant P, Sask	132,300	135,372	131,797
Meredith D, Ont	37,343	7,790	19,063

Parliament
The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2010-2011—*Concluded*

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Mitchell G, Alta	132,300	122,647	146,995
Committee Deputy Chairman	5,600		
Mockler P, NB	132,300	53,057	146,640
Committee Chairman	11,100		
Moore W P, NS	132,300	77,978	144,064
Munson J, Ont	132,300	60,426	126,087
Opposition Whip	6,500		
Committee Deputy Chairman	5,600		
Murray L, Ont	132,300	48,785	110,850
Neufeld R, BC	132,300	107,497	75,892
Committee Deputy Chairman	1,050		
Nolin P C, Que	132,300	23,210	146,409
Ogilvie K K, NS	132,300	92,360	88,248
Committee Deputy Chairman	5,600		
Oliver D H, NS	132,300	56,657	144,572
Speaker Pro Tempore	24,516		
Patterson D G, Nunavut	132,300	133,588	137,507
Committee Deputy Chairman	5,600		
Pépin L, Que	132,300	40,938	134,745
Peterson R W, Sask	132,300	108,895	129,040
Pitfield P M, Ont	22,418		13,535
Plett D N, Man	132,300	144,484	117,797
Poirier R-M, NB	132,300	69,782	115,871
Poulin (Charette) M-P, Ont	132,300	29,252	137,991
Poy V, Ont	132,300	129,066	151,182
Ringuette P, NB	132,300	40,457	120,152
Rivard M, Que	132,300	43,327	139,874
Rivest J-C, Que	132,300	18,825	83,252
Robichaud F, NB	132,300	55,566	125,805
Committee Deputy Chairman	5,600		
Rompkey W, NL	132,300	77,698	122,356
Committee Chairman	11,100		
Runciman B, Ont	132,300	11,817	105,816
Ruth N, Ont	132,300	87,757	129,802
Committee Chairman	5,612		
Segal H, Ont	132,300	27,803	147,924
Committee Chairman	9,817		
Seidman J, Que	132,300	7,903	73,189
Sibbeston N G, NWT	132,300	175,515	145,514
Smith D P, Ont	132,300	29,550	149,946
Committee Chairman	11,100		
Smith L, Que(1)	37,343	2,433	21,500
St. Germain G, BC	132,300	143,550	149,026
Committee Chairman	11,100		
Stewart Olsen C, NB	132,300	33,817	92,458
Stollery P A, Ont(1)	87,465	24,378	108,317
Committee Deputy Chairman	3,702		
Stratton T, Man	132,300	70,642	148,348
Committee Chairman	3,521		
Committee Deputy Chairman	5,600		
Tardif C, Alta	132,300	86,590	132,672
Deputy Leader of the Opposition	22,800		
Tkachuk D, Sask	132,300	117,859	137,982
Chair Caucus of the Government	6,500		
Committee Chairman	11,100		
Wallace J D, NB	132,300	83,808	97,722
Committee Deputy Chairman	5,600		
Wallin P, Sask	132,300	132,140	144,025
Committee Chairman	11,100		
Watt C, Que	132,300	122,282	146,542
Zimmer R A A, Man	132,300	47,579	137,449
Total	14,445,932	7,208,647	13,258,077

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(1) Senators who have either resigned, retired, or died during fiscal year 2010-2011 or during the last quarter of the preceding fiscal year.

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2010-2011

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Abbott Hon J	157,731	227,153
Ablonczy Hon D	157,731	140,284
Aglukkaq Hon L	157,731	247,962
Albrecht H	157,731	88,669
Allowance as Deputy Whip Government	11,015	
Allen Malcolm	157,731	94,716
Allowance as Caucus Chair Other Opposition Party	932	
Allen Mike	157,731	95,997
Allison D	157,731	74,012
Allowance as Committee Chair	11,015	
Ambrose Hon R	157,731	92,067
Anders R	157,731	88,542
Allowance as Committee Vice-chair	2,674	
Anderson DL	157,731	172,201
André G	157,731	59,831
Andrews S	157,731	156,073
Angus C	157,731	125,082
Armstrong S	157,731	132,491
Arthur A	157,731	56,644
Ashfield Hon K	157,731	86,344
Ashton N	157,731	187,812
Asselin G	157,731	108,888
Atamanenko A	157,731	161,609
Bachand C	157,731	62,347
Allowance as Committee Vice-chair	5,608	
Bagnell Hon L	157,731	172,541
Bains Hon N	157,731	121,276
Baird Hon J	157,731	9,082
Beaudin J	157,731	39,604
Bélanger Hon M	157,731	28,709
Allowance as Committee Vice-chair	5,608	
Bellavance A	157,731	67,027
Allowance as Committee Vice-chair	5,608	
Bennett Hon C	157,731	137,079
Benoit L	157,731	108,024
Allowance as Committee Chair	11,015	
Bernier Hon M	157,731	94,175
Allowance as Committee Chair	11,015	
Bevilacqua Hon M	66,598	30,590
Allowance as Committee Vice-chair	2,400	
Bevington D	157,731	205,555
Bezan J	157,731	172,312
Allowance as Committee Chair	11,015	
Bigras B	157,731	51,627
Allowance as Committee Vice-chair	5,608	

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Blackburn Hon J-P	157,731	86,436
Blais R	157,731	160,543
Allowance as Committee Vice-chair	5,608	
Blaney S	157,731	80,947
Allowance as Committee Chair	11,015	
Block K	157,731	176,373
Bonsant F	157,731	45,017
Bouchard R	157,731	102,139
Allowance as Committee Vice-chair	5,608	
Boucher S	157,731	37,528
Boughen R	157,731	155,356
Bourgeois D	157,731	37,805
Braid P	157,731	88,101
Breitkreuz G	157,731	185,523
Allowance as Committee Chair	11,015	
Brison Hon S	157,731	144,562
Brown G	157,731	52,549
Brown L	157,731	76,991
Brown P	157,731	106,924
Bruinooge R	157,731	119,238
Brunelle P	157,731	60,498
Byrne Hon G	157,731	172,427
Cadman D	157,731	199,195
Calandra P	157,731	80,111
Calkins B	157,731	171,179
Cannan R	157,731	81,636
Cannis J	157,731	51,521
Allowance as Committee Vice-chair	5,608	
Cannon Hon L	157,731	30,998
Cardin S	157,731	49,807
Carrie C	157,731	57,670
Carrier R	157,731	34,801
Casson Hon R	157,731	211,154
Charlton C	157,731	77,056
Allowance as Deputy Whip Other Opposition Party	5,608	
Chong Hon M	157,731	82,198
Allowance as Committee Chair	11,015	
Chow O	157,731	106,909
Christopherson D	157,731	61,202
Allowance as Committee Vice-chair	5,608	
Clarke R	157,731	187,513
Clement Hon T	157,731	89,346
Coady S	157,731	179,410
Coderre Hon D	157,731	69,142
Comartin J	157,731	119,798
Allowance as Deputy House Leader Other Opposition Party	5,608	
Cotler Hon I	157,731	53,963
Crombie B	157,731	91,447

Parliament
House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2010-2011—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Crowder J	157,731	130,399
Allowance as Caucus Chair Other Opposition Party	4,676	
Allowance as Committee Vice-chair	5,608	
Cullen N	157,731	197,454
Allowance as Committee Vice-chair	5,608	
Cummins JM	157,731	172,332
Cuzner R	157,731	174,342
Allowance as Whip Official Opposition	12,552	
D'Amours J-C	157,731	132,050
Davidson P	157,731	97,776
Allowance as Committee Vice-chair	5,608	
Davies D	157,731	176,701
Allowance as Committee Vice-chair	5,608	
Davies E	157,731	180,764
Allowance as House Leader Other Opposition Party	15,834	
Day Hon S	157,731	214,765
DeBellefeuille C	157,731	54,520
Allowance as Deputy Whip Other Opposition Party	1,295	
Allowance as Whip Other Opposition Party	8,622	
Allowance as Committee Vice-chair	2,781	
Dechert B	157,731	68,799
Del Mastro D	157,731	75,418
Demers N	157,731	46,380
Deschamps J	157,731	71,709
Desnoyers L	157,731	64,021
Devolin B	157,731	86,370
Allowance as Assistant Deputy Chair of Committees of the Whole	15,621	
Dewar P	157,731	18,129
Dhaliwal S	157,731	160,341
Dhalla R	157,731	113,897
Dion Hon S	157,731	36,903
Donnelly F	157,731	148,220
Dorion J	157,731	26,592
Allowance as Committee Vice-chair	2,705	
Dosanjh Hon U	157,731	239,142
Dreeshen E	157,731	144,524
Dryden Hon K	157,731	119,821
Duceppe G	157,731	141,396
Allowance as Leader Other Opposition Party	53,694	
Dufour N	157,731	62,790
Duncan Hon J	157,731	124,804
Duncan K	157,731	98,092
Allowance as Committee Vice-chair	2,781	
Duncan L	157,731	132,305
Dykstra R	157,731	121,215
Easter Hon W	157,731	163,110
Eyking Hon M	157,731	165,973
Allowance as Committee Vice-chair	5,608	
Faille M	157,731	47,822
Fantino Hon J	53,453	21,939
Fast E	157,731	152,087
Allowance as Committee Chair	11,015	
Finley Hon D	157,731	56,988
Flaherty Hon J	157,731	58,019
Fletcher Hon S	157,731	152,015
Folco R	157,731	54,470
Allowance as Committee Vice-chair	5,608	
Foote J	157,731	227,620
Allowance as Deputy House Leader Official Opposition	8,628	
Freeman C	157,731	48,928
Fry Hon H	157,731	196,749
Allowance as Committee Chair	11,015	
Gagnon C	157,731	66,700
Allowance as Deputy House Leader Other Opposition Party	5,608	
Galipeau R	157,731	31,435
Allowance as Committee Vice-chair	2,795	
Gallant C	157,731	61,987
Garneau M	157,731	29,588
Gaudet R	157,731	78,392
Généreux B	157,731	74,305
Glover S	157,731	77,215
Godin Y	157,731	123,804
Allowance as Whip Other Opposition Party	11,165	
Allowance as Committee Vice-chair	5,608	
Goldring P	157,731	134,533
Goodale Hon RE	157,731	217,373
Allowance as House Leader Official Opposition	17,304	
Goodyear Hon G	157,731	44,222
Gourde J	157,731	86,720
Gravelle C	157,731	103,422
Grewal N	157,731	162,086
Guarnieri Hon A	157,731	68,149
Guay M	157,731	66,284

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2010-2011—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Guergis Hon H	157,731	98,151
Guimond C	157,731	118,927
Guimond M	157,731	111,155
Allowance as		
Whip		
Other Opposition Party	2,543	
Allowance as		
Committee Vice-chair	5,608	
Hall Findlay M	157,731	84,141
Harper Rt Hon S	157,731	54,598
Harris J	157,731	147,194
Harris RM	157,731	248,846
Hawn Hon L	157,731	161,575
Hiebert R	157,731	117,603
Hill Hon J	89,466	127,660
Hoback R	157,731	200,027
Hoeppner C	157,731	206,271
Allowance as		
Committee Chair	11,015	
Holder E	157,731	81,498
Holland M	157,731	115,591
Allowance as		
Committee Vice-chair	5,608	
Hughes C	157,731	140,136
Hyer B	157,731	71,409
Ignatieff Hon M	157,731	239,921
Allowance as		
Leader		
Official Opposition	75,516	
Jean B	157,731	80,523
Jennings Hon M	157,731	29,137
Allowance as		
Deputy House Leader		
Official Opposition	6,993	
Julian P	157,731	145,299
Kamp R	157,731	141,393
Kania A	157,731	73,020
Allowance as		
Committee Chair	11,015	
Karygiannis Hon J	157,731	37,557
Keddy G	157,731	121,236
Kennedy G	157,731	77,494
Kenney Hon JT	157,731	131,808
Kent Hon P	157,731	54,303
Kerr G	157,731	95,918
Komarnicki E	157,731	73,051
Kramp D	157,731	75,932
Allowance as		
Committee Vice-chair	5,608	
Laforest J-Y	157,731	61,291
Allowance as		
Committee Vice-chair	5,608	
Laframboise M	157,731	74,751
Allowance as		
Deputy Whip		
Other Opposition Party	4,313	
Allowance as		
Committee Vice-chair	2,795	
Lake M	157,731	113,492
Lalonde F	157,731	28,644
Allowance as		
Committee Vice-chair	2,795	
Lamoureux K	53,453	24,717
Lauzon G	157,731	42,190
Allowance as		
Caucus Chair		
Government	11,015	
Lavallée C	157,731	48,456
Allowance as		
Committee Vice-chair	5,608	
Layton Hon J	157,731	223,646
Allowance as		
Leader		
Other Opposition Party	53,694	
Lebel Hon D	157,731	92,981
LeBlanc Hon D	157,731	156,751
Lee D	157,731	58,611
Lemay M	157,731	121,424
Lemieux P	157,731	32,647
Leslie M	157,731	141,793
Allowance as		
Committee Vice-chair	4,629	
Lessard Y	157,731	56,267
Allowance as		
Committee Vice-chair	5,608	
Lévesque Y	157,731	128,330
Lobb B	157,731	56,032
Lukiwski T	157,731	157,710
Lunn Hon GV	157,731	127,738
Lunney J	157,731	162,122
MacAulay Hon L	157,731	185,790
Allowance as		
Committee Vice-chair	5,608	
MacKay Hon PG	157,731	73,171
MacKenzie D	157,731	56,798
Malhi Hon G	157,731	52,095
Malo L	157,731	41,766
Maloway J	157,731	70,604
Mark IM	72,293	48,457
Marston W	157,731	87,295
Martin A	157,731	134,287
Martin Hon K	157,731	71,751
Martin PD	157,731	201,753
Allowance as		
Committee Vice-chair	5,608	
Masse B	157,731	104,999
Allowance as		
Committee Vice-chair	5,608	
Mathyssen I	157,731	115,969
Allowance as		
Committee Vice-chair	5,608	
Mayes C	157,731	132,909
McCallum Hon J	157,731	120,502
Allowance as		
Committee Vice-chair	2,705	

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2010-2011—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
McColeman P	157,731	69,675
McGuinty D	157,731	10,675
Allowance as House Leader Official Opposition	21,875	
Allowance as Committee Vice-chair	2,795	
McKay Hon J	157,731	85,143
Allowance as Committee Chair	5,463	
McLeod C	157,731	151,416
Allowance as Committee Vice-chair	5,608	
McTeague Hon D	157,731	76,675
Allowance as Committee Vice-chair	2,781	
Ménard S	157,731	38,817
Allowance as Committee Vice-chair	5,608	
Mendes A	157,731	41,341
Menzies Hon T	157,731	168,522
Merrifield Hon R	157,731	126,639
Miller L	157,731	130,448
Allowance as Committee Chair	11,015	
Milliken Hon P	157,731	27,789
Allowance as Speaker of the House of Commons	75,516	
Minna Hon M	157,731	126,878
Moore Hon J	157,731	159,416
Moore Hon R	157,731	104,141
Mourani M	157,731	64,448
Mulcair T	157,731	64,252
Murphy B	157,731	125,564
Allowance as Committee Vice-chair	5,608	
Murphy Hon S	157,731	79,118
Allowance as Committee Chair	11,015	
Murray J	157,731	165,451
Allowance as Committee Vice-chair	2,795	
Nadeau R	157,731	25,500
Neville Hon A	157,731	162,719
Nicholson Hon R	157,731	81,440
Norlock R	157,731	47,045
Obhrai D	157,731	205,300
O'Connor Hon G	157,731	12,741
Allowance as Whip Government	28,420	
Oda Hon B	157,731	23,339
Oliphant R	157,731	126,863
Allowance as Committee Vice-chair	2,795	
O'Neill-Gordon T	157,731	101,205
Ouellet C	157,731	70,272
Pacetti M	157,731	62,634
Allowance as Committee Vice-chair	5,608	
Paillé D	157,731	49,361
Allowance as Committee Vice-chair	5,608	
Paillé P-P	157,731	68,566
Paquette P	157,731	50,782
Allowance as House Leader Other Opposition Party	15,834	
Paradis Hon C	157,731	77,589
Patry B	157,731	28,320
Allowance as Committee Vice-chair	5,608	
Payne LV	157,731	245,397
Pearson GD	157,731	111,207
Petit D	157,731	57,651
Plamondon L	157,731	84,759
Allowance as Caucus Chair Other Opposition Party	5,608	
Poilievre P	157,731	23,384
Pomerleau R	157,731	51,650
Prentice Hon J	98,144	134,541
Preston J	157,731	72,863
Allowance as Committee Chair	11,015	
Proulx M	157,731	8,450
Allowance as Whip Official Opposition	15,868	
Allowance as Deputy Whip Official Opposition	4,931	
Allowance as Committee Vice-chair	2,842	
Rae Hon B	157,731	144,787
Rafferty J	157,731	155,037
Raitt Hon L	157,731	107,335
Rajotte J	157,731	171,227
Allowance as Committee Chair	11,015	
Ratansi Y	157,731	69,151
Allowance as Deputy Whip Official Opposition	6,084	
Allowance as Committee Chair	5,489	
Allowance as Committee Vice-chair	2,781	
Rathgeber B	157,731	155,144
Regan Hon GP	157,731	74,392
Reid S	157,731	2,440
Allowance as Deputy House Leader Government	15,621	
Richards B	157,731	178,926

Parliament
House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2010-2011—*Continued*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Richardson L	157,731	200,198
Allowance as Committee Chair	11,015	
Rickford G	157,731	187,670
Ritz Hon G	157,731	143,026
Rodriguez P	157,731	70,873
Allowance as Committee Vice-chair	5,608	
Rota A	157,731	116,832
Allowance as Caucus Chair Official Opposition	11,015	
Allowance as Committee Vice-chair	2,795	
Roy J-Y	88,194	37,582
Russell T	157,731	187,576
Allowance as Committee Vice-chair	5,608	
Savage M	157,731	141,302
Savoie D	157,731	124,651
Allowance as Deputy Chair of Committees of the Whole	15,621	
Saxton A	157,731	144,530
Scarpaleggia F	157,731	46,248
Allowance as Committee Vice-chair	2,720	
Scheer A	157,731	101,263
Allowance as Deputy Speaker and Chair of Committees of the Whole	39,179	
Schellenberger GR	157,731	61,157
Allowance as Committee Chair	11,015	
Sgro Hon J	157,731	88,173
Allowance as Committee Vice-chair	2,781	
Shea Hon G	157,731	78,438
Shipley B	157,731	128,422
Shory D	157,731	220,031
Siksay WL	157,731	187,849
Allowance as Committee Vice-chair	5,608	
Silva M	157,731	120,323
Simms S	157,731	202,786
Simson M	157,731	48,252
Smith J	157,731	130,059
Allowance as Committee Chair	11,015	
Sopuck R	53,453	36,285
Sorenson K	157,731	174,182
Allowance as Committee Chair	11,015	
St-Cyr T	157,731	38,076
Allowance as Committee Vice-chair	5,608	
Stanton B	157,731	65,031
Allowance as Committee Chair	11,015	
Stoffer P	157,731	103,610
Allowance as Committee Vice-chair	5,608	
Storseth B	157,731	220,028
Strahl Hon C	157,731	201,803
Sweet D	157,731	65,982
Allowance as Committee Chair	11,015	
Szabo P	157,731	55,186
Allowance as Committee Chair	5,489	
Thi Lac E-MT	157,731	75,764
Thibeault G	157,731	90,147
Thompson Hon G	157,731	104,965
Tilson D	157,731	95,444
Allowance as Committee Chair	11,015	
Toews Hon V	157,731	101,963
Tonks A	157,731	62,924
Allowance as Committee Vice-chair	5,608	
Trost B	157,731	128,912
Trudeau J	157,731	114,911
Tweed M	157,731	185,176
Allowance as Committee Chair	11,015	
Uppal T	157,731	164,179
Valeriote F	157,731	66,240
Van Kesteren D	157,731	97,759
Van Loan Hon P	157,731	55,867
Vellacott M	157,731	131,646
Verner Hon J	157,731	60,121
Vincent R	157,731	43,850
Volpe Hon J	157,731	58,245
Allowance as Committee Chair	5,463	
Allowance as Committee Vice-chair	2,795	
Wallace M	157,731	63,754
Warawa M	157,731	167,163
Warkentin C	157,731	139,436
Allowance as Committee Vice-chair	5,608	
Wasylycia-Leis J	13,144	22,514
Allowance as Committee Vice-chair	474	
Watson J	157,731	177,046
Weston J	157,731	96,012
Weston R	157,731	98,169
Allowance as Committee Chair	11,015	
Wilfert Hon B	157,731	119,758
Allowance as Committee Vice-chair	11,215	

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2010-2011—*Concluded*

Members of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Wong A.	157,731	160,988
Woodworth S	157,731	47,006
Wrzesnewskyj B	157,731	60,867
Allowance as Committee Vice-chair	2,829	
Yelich Hon L	157,731	154,208
Young T	157,731	117,372
Zarac L	157,731	63,135
Former Members[2]		3,469
Total	49,381,594	32,659,216

[1] This column excludes:

- the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 10 of this volume, entitled "Travel expenses of ministers and parliamentary secretaries";
- the travel expenses of Members serving on various parliamentary committees;
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled "Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings".

[2] Relocation, winding-up, resettlement and other expenses.

Parliament
House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2010-2011

Name	Parliamentary Secretary to the	Amount
		$
Abbott Hon J	Minister of International Cooperation	9,412
Anderson DL	Minister of Natural Resources and for the Canadian Wheat Board	15,621
Boucher S	Minister of State (Status of Women)*	15,621
Brown L	Minister of International Cooperation	2,511
Carrie C	Minister of Health	15,621
Dechert B	Minister of Justice	15,621
Del Mastro D	Minister of Canadian Heritage	15,621
Duncan Hon J	Minister of Indian Affairs and Northern Development	5,491
Dykstra R	Minister of Citizenship and Immigration	15,621
Glover S	Minister of Canadian Heritage and Official Languages (Official Languages)*	6,555
	Minister of Indian Affairs and Northern Development	6,555
	Minister of Finance	2,511
Gourde J	Minister of Public Works and Government Services and to the Minister of National Revenue	13,110
	Minister of Public Works and Government Services and to the Minister of Canadian Heritage and Official Languages (Official Languages)*	2,511
Hawn Hon L	Minister of National Defence	15,621
Jean B	Minister of Transport, Infrastructure and Communities	15,621
Kamp R	Minister of Fisheries and Oceans	15,621
Keddy G	Minister of International Trade	15,621
Kerr G	Minister of Veterans Affairs	15,621
Komarnicki E	Minister of Human Resources and Skills Development and to the Minister of Labour	15,621
Lake M	Minister of Industry	15,621
Lemieux P	Minister of Agriculture	15,621
Lukiwski T	Leader of the Government in the House of Commons	15,621
MacKenzie D	Minister of Public Safety	15,621
McLeod C	Minister of National Revenue	2,511
Menzies Hon T	Minister of Finance	12,003
Obhrai D	Minister of Foreign Affairs	11,923
	Minister of Foreign Affairs and International Cooperation	3,697
Petit D	Minister of Justice	15,621
Poilievre P	Prime Minister and to the Minister of Intergovernmental Affairs	15,621
Rickford G	Minister of Canadian Heritage and Official Languages (Official Languages)*	6,555
	Minister of Indian Affairs and Northern Development	2,511
Saxton A	President of the Treasury Board	15,621
Warawa M	Minister of the Environment	15,621
Wong A	Minister of Citizenship, Immigration and Multiculturalism (Multiculturalism)*	15,621
	Total	415,903

* Portfolio

Privy Council

Department

SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	$	$	$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE (for the period April 1, 2010 to March 31, 2011)			
O'Connor Hon G.	28,217	2,122	30,339
Fletcher Hon S J	56,637	2,122	58,759
Total	84,854	4,244	89,098

Privy Council

Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES— STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Event delivery & political financing	Event readiness & improvements	Public education information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Vote 15 - Program expenditures	4,507,244	9,333,899	3,653,486		12,729,986	30,224,615
Canada Elections Act—						
41st general election (May 2011)	6,965,074	10,391,187			102,740	17,459,001
40th general election (October 2008)	1,322,454				35,400	1,357,854
November 2010 By-elections	2,532,451					2,532,451
Other general elections and by-elections *	806,051				22,623	828,674
Electoral Boundaries Readjustment Act				496,555		496,555
Quarterly Allowances to Political Parties*	27,401,574					27,401,574
Electoral District Associations' Auditors Subsidy*	950,102					950,102
Other statutory expenditures under the *Canada Elections Act*	3,132,185	18,549,472	5,338,763		31,472,268	58,492,688
	43,109,891	28,940,659	5,338,763	496,555	31,633,031	109,518,899
Contributions to employee benefit plans related to Vote 15	1,007,605	2,086,614	816,745		2,845,818	6,756,782
Contributions to employee benefit plans related to election workers	517,341					517,341
Total	49,142,081	40,361,172	9,808,994	496,555	47,208,835	147,017,637

* In prior years, these amounts were reported under Other statutory expenditures under the *Canada Elections Act*.

DETAILS OF EXPENDITURES—41st GENERAL ELECTION (MAY 2011)

Statutory authority under the *Canada Elections Act*	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Canada Elections Act—						
Newfoundland and Labrador	178,874	44,440				223,314
Prince Edward Island	63,165	15,309				78,474
Nova Scotia	212,233	55,055				267,288
New Brunswick	170,049	52,903				222,952
Quebec	1,337,303	329,273				1,666,576
Ontario	2,281,036	453,716				2,734,752
Manitoba	249,512	63,027				312,539
Saskatchewan	199,271	38,134				237,405
Alberta	437,676	102,288				539,964
British Columbia	750,724	154,401				905,125
Yukon Territory	22,290	6,626				28,916
Northwest Territories	18,390	4,308				22,698
Nunavut	12,593	10,350				22,943
	5,933,116	1,329,830				7,262,946
Ottawa Headquarters	1,031,958	9,061,357			102,740	10,196,055
Total	6,965,074	10,391,187			102,740	17,459,001

DETAILS OF EXPENDITURES—40th GENERAL ELECTION (OCTOBER 2008)

Statutory authority under the *Canada Elections Act*	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Canada Elections Act—						
Newfoundland and Labrador	47,633					47,633
Prince Edward Island	22,370					22,370
Nova Scotia	51,390					51,390
New Brunswick	(43,691)					(43,691)
Quebec	(150,818)					(150,818)
Ontario	768,760					768,760
Manitoba	18,518					18,518
Saskatchewan	13,194					13,194
Alberta	(52,585)					(52,585)
British Columbia	296,595					296,595
Yukon Territory	1,198					1,198
Northwest Territories	(69)					(69)
Nunavut	41,556					41,556
	1,014,051					1,014,051
Reimbursement of election expenses to political parties	2,387					2,387
Ottawa Headquarters	306,016				35,400	341,416
Total	1,322,454				35,400	1,357,854

DETAILS OF STATUTORY EXPENDITURES—NOVEMBER 2010 BY-ELECTIONS

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Canada Elections Act—						
Ottawa Headquarters	1,299,950					1,299,950
Vaughan (Ontario)	374,372					374,372
Dauphin - Swan River - Marquette (Manitoba)	564,478					564,478
Winnipeg North (Manitoba)	293,651					293,651
Total	2,532,451					2,532,451

Public Safety and Emergency Preparedness
Correctional Service of Canada

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	$	$	$
Archambault Institution, Sainte-Anne-des-Plaines, Que	33,382,697	4,507,273	37,889,970
Atlantic Institution, Renous, NB	34,031,812	543,330	34,575,142
Bath Institution, Bath, Ont	30,349,334	4,763,159	35,112,493
Beaver Creek Institution, Gravenhurst, Ont	11,299,375	550,379	11,849,754
Bowden Institution, Innisfail, Alta	45,448,092	5,757,599	51,205,691
Collins Bay Institution, Kingston, Ont	37,023,186	2,635,054	39,658,240
Cowansville Institution, Cowansville, Que	35,751,611	3,857,034	39,608,645
Donnacona Institution, Donnacona, Que	41,087,821	3,330,262	44,418,083
Dorchester Penitentiary, Dorchester, NB	39,948,598	5,208,696	45,157,294
Drumheller Institution, Drumheller, Alta	43,183,181	4,184,492	47,367,673
Drummond Institution, Drummondville, Que	33,049,039	390,191	33,439,230
Edmonton Institution for Women, Edmonton, Alta	19,894,002	2,341,893	22,235,895
Edmonton Institution, Edmonton, Alta	36,835,496	4,044,752	40,880,248
Federal Training Centre, Laval, Que	18,651,232	4,200,632	22,851,864
Fenbrook Institution, Gravenhurst, Ont	33,231,317	4,003,449	37,234,766
Ferndale Institution, Mission, BC	9,777,724	802,594	10,580,318
Fraser Valley Institution, Abbotsford, BC	16,461,639	655,487	17,117,126
Frontenac Institution, Kingston, Ont	11,836,461	620,070	12,456,531
Grand Valley Institution for Women, Kitchener, Ont	21,263,872	1,512,449	22,776,321
Grande Cache Institution, Grande Cache, Alta	29,207,581	2,501,141	31,708,722
Grierson Institution, Edmonton, Alta	3,537,406	145,710	3,683,116
Joliette Institution, Joliette, Que	17,653,754	675,107	18,328,861
Joyceville Institution, Kingston, Ont	34,698,608	1,454,765	36,153,373
Kent Institution, Agassiz, BC	34,631,830	6,075,341	40,707,171
Kingston Penitentiary, Kingston, Ont	48,866,928	2,875,417	51,742,345
Kwikwèxwelhp Healing Village, Harrison Mills, BC	6,195,761	2,636,649	8,832,410
La Macaza Institution, La Macaza, Que	27,955,492	3,887,821	31,843,313
Leclerc Institution, Laval, Que	39,718,398	1,560,330	41,278,728
Matsqui Institution, Abbotsford, BC	30,932,468	9,142,032	40,074,500
Millhaven Institution, Bath, Ont	45,928,480	4,026,888	49,955,368
Mission Institution, Mission, BC	25,634,971	2,924,567	28,559,538
Montée Saint-François Institution, Laval, Que	14,358,865	2,752,188	17,111,053
Mountain Institution, Agassiz, BC	32,565,113	3,847,275	36,412,388
National Headquarters, Ottawa, Ont	239,415,758	54,422,779	293,838,537
Nova Institution for Women, Truro, NS	16,319,416	583,788	16,903,204
Okimaw Ohci Healing Lodge, Maple Creek, Sask	7,690,475	639,678	8,330,153
Pacific Institution/Regional Treatment Centre, Abbotsford, BC	50,400,825	1,038,323	51,439,148
Pê Sâkâstêw Centre, Hobbema, Alta	6,977,444	226,311	7,203,755
Pittsburgh Institution, Kingston, Ont	13,184,372	394,329	13,578,701
Port-Cartier Institution, Port-Cartier, Que	32,257,567	721,731	32,979,298
Regional Correctional Staff College - Atlantic, Memramcook, NB	2,337,109		2,337,109
Regional Correctional Staff College - Ontario, Kingston, Ont	4,140,225	608,727	4,748,952
Regional Correctional Staff College - Pacific, Abbotsford, BC	2,556,088		2,556,088
Regional Correctional Staff College - Prairies, Saskatoon, Sask	3,936,479		3,936,479
Regional Correctional Staff College - Quebec, Laval, Que	4,453,866	624,641	5,078,507
Regional Headquarters Atlantic, Moncton, NB	38,580,915	1,003,117	39,584,032
Regional Headquarters Ontario, Kingston, Ont	49,073,197	11,837,116	60,910,313
Regional Headquarters Pacific, Abbotsford, BC	45,959,142	3,798,578	49,757,720
Regional Headquarters Prairies, Saskatoon, Sask	43,013,688	2,344,341	45,358,029
Regional Headquarters Quebec, Laval, Que	50,109,666	910,302	51,019,968
Regional Mental Health Centre, Sainte-Anne-des-Plaines, Que	9,055,989		9,055,989
Regional Parole Offices - Atlantic, Moncton, NB	23,898,940	660,088	24,559,028
Regional Parole Offices - Ontario, Kingston, Ont	54,001,819	1,048,706	55,050,525
Regional Parole Offices - Pacific, Abbotsford, BC	41,657,547	64,858	41,722,405
Regional Parole Offices - Prairies, Winnipeg, Man	51,383,319	1,141,062	52,524,381
Regional Parole Offices - Quebec, Montreal, Que	54,247,523	747,523	54,995,046
Regional Psychiatric Centre, Saskatoon, Sask	40,536,286	8,205,256	48,741,542

Public Safety and Emergency Preparedness

Correctional Service of Canada

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	$	$	$
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	38,389,280	1,023,587	39,412,867
Regional Treatment Centre, Kingston, Ont	18,905,242	100,054	19,005,296
Riverbend Institution, Prince Albert, Sask	9,449,596	599,682	10,049,278
Rockwood Institution, Stony Mountain, Man	10,044,617	447,758	10,492,375
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	17,208,285	6,328,191	23,536,476
Saskatchewan Penitentiary, Prince Albert, Sask	59,921,192	8,415,094	68,336,286
Shepody Healing Centre, Dorchester, NB	10,605,077		10,605,077
Springhill Institution, Springhill, NS	43,434,042	4,755,966	48,190,008
Stony Mountain Institution, Winnipeg, Man	45,202,362	3,065,469	48,267,831
Warkworth Institution, Campbellford, Ont	42,642,604	5,434,099	48,076,703
Westmorland Institution, Dorchester, NB	13,403,226	2,898,918	16,302,144
William Head Institution, Victoria, BC	12,421,167	235,158	12,656,325
Willow Cree Healing Lodge, Duck Lake, Sask	5,748,358	109,349	5,857,707
Total	2,156,954,847	222,848,605	2,379,803,452

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$	$
Agriculture and Agri-Food —						
Department —						
Operating expenditures	1			3,836,309	35,222,512	8,629,383
Grants and contributions	10	673,000				
Canadian Dairy Commission —						
Program expenditures	25					165,995
Canadian Food Inspection Agency —						
Operating expenditures and contributions	30			2,546,321	23,010,635	17,199,052
Capital expenditures	35				4,620,245	
Canadian Grain Commission —						
Program expenditures	40				237,800	169,108
Atlantic Canada Opportunities Agency —						
Department —						
Operating expenditures	1			9,553	3,982,015	1,153,978
Canada Revenue Agency —						
Operating expenditures, contributions and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*	1	44,372,522		33,793,132		82,457,550
Capital expenditures	5	3,347,516				
Canadian Heritage —						
Department —						
Operating expenditures	1			179,070	12,723,724	3,318,186
Canadian Museum for Human Rights —						
Payments to the Canadian Museum for Human Rights for operating and capital expenditures	35					222,657
Canadian Museum of Civilization —						
Payments to the Canadian Museum of Civilization for operating and capital expenditures	40					80,318
Canadian Museum of Nature —						
Payments to the Canadian Museum of Nature for operating and capital expenditures	45					127,081
Canadian Radio-television and Telecommunications Commission —						
Program expenditures	50			394,226	1,067,016	904,176
Library and Archives of Canada —						
Operating expenditures	55			191,485	4,705,585	1,188,894
National Arts Centre Corporation —						
Payments to the National Arts Centre Corporation for operating expenditures	65			451,947		
National Battlefields Commission —						
Program expenditures	70				367,716	
National Film Board —						
Program expenditures	75				438,135	830,272

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$	$
National Gallery of Canada—						
Payments to the National Gallery of Canada for operating and capital expenditures	80					150,000
National Museum of Science and Technology—						
Payments to the National Museum of Science and Technology for operating and capital expenditures	90			890,737		99,852
Office of the Co-ordinator, Status of Women—						
Operating expenditures	95				429,255	171,677
Public Service Commission—						
Program expenditures	105			606,797	3,297,900	1,957,498
Public Service Labour Relations Board—						
Program expenditures	110			79,246	303,538	109,160
Public Service Staffing Tribunal—						
Program expenditures	115			28,028	47,118	51,382
Registry of the Public Servants Disclosure Protection Tribunal—						
Program expenditures	120				82,200	
Telefilm Canada—						
Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act*	125			252,658		
Citizenship and Immigration—						
Department—						
Operating expenditures	1			1,920,653	19,456,203	5,561,248
Grants and contributions	5	5,244,750				
Immigration and Refugee Board of Canada—						
Program expenditures	10			1,036,126	4,494,555	655,583
Economic Development Agency of Canada for the Regions of Quebec—						
Operating expenditures	1			4,005	2,094,018	627,956
Environment—						
Department—						
Operating expenditures	1			3,564,795	23,489,901	9,920,251
Canadian Environmental Assessment Agency—						
Program expenditures	15				1,649,266	
National Round Table on the Environment and the Economy—						
Program expenditures	20			3,379	236,603	
Parks Canada Agency—						
Program expenditures	25			75,791		5,661,126
Finance—						
Department—						
Operating expenditures	1			75,273	4,450,128	1,330,277

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$	$
Auditor General—						
Program expenditures	15			12,374	3,664,597	
Canadian International Trade Tribunal—						
Program expenditures	20			75,870	349,636	
Financial Transactions and Reports Analysis Centre of Canada—						
Program expenditures	25			313,796	2,116,842	409,247
Fisheries and Oceans—						
Operating expenditures	1			6,138,598	23,893,315	13,095,433
Capital expenditures	5			149,764		166
Grants and contributions	10	250,000				
Foreign Affairs and International Trade—						
Department—						
Operating expenditures	1			3,982,192	9,026,944	12,460,226
Canadian International Development Agency—						
Operating expenditures	20			67,075	9,191,208	5,291,840
Grants and contributions	25	34,000,000				
International Development Research Centre—						
Payments to the International Development Research Centre	35	829,000				
International Joint Commission (Canadian Section)—						
Program expenditures	40			13,847	423,337	4,698
Governor General—						
Program expenditures	1			20,233	822,850	178,876
Health—						
Department—						
Operating expenditures	1			9,788,701	22,777,639	14,605,275
Assisted Human Reproduction Agency of Canada—						
Program expenditures	15				496,142	13,554
Canadian Institutes of Health Research—						
Operating expenditures	20			381,046	2,162,017	1,545,715
Grants	25	11,770,000				
Hazardous Materials Information Review Commission—						
Program expenditures	30				242,758	124,260
Patented Medicine Prices Review Board—						
Program expenditures	35			48,418	393,427	
Public Health Agency of Canada—						
Operating expenditures	40			2,400,654	17,601,810	3,652,320
Human Resources and Skills Development—						
Department—						
Operating expenditures	1			284,880	29,316,550	9,512,163
Grants and contributions	5	14,750,000				

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$	$
Canada Industrial Relations Board—						
Program expenditures	10			76,245	372,395	172,638
Canadian Artists and Producers Professional Relations Tribunal—						
Program expenditures	20			5,874	92,004	
Canadian Centre for Occupational Health and Safety—						
Program expenditures	25				323,525	178,113
Indian Affairs and Northern Development—						
Department—						
Operating expenditures	1			324,194	21,996,245	6,872,943
Grants and contributions	10	12,127,933				
Payments to Canada Post Corporation	15	2,000,000				
Office of the Federal Interlocutor for Metis and non-status Indians—						
Operating expenditures	20				452,093	160,690
Canadian Northern Economic Development Agency—						
Operating expenditures	40				684,462	113,906
Canadian Polar Commission—						
Program expenditures	50				45,350	
Indian Residential Schools Truth and Reconciliation Commission—						
Program expenditures	60				16,953,318	
Registry of the Specific Claims Tribunal—						
Program expenditures	65				118,642	
Industry—						
Department—						
Operating expenditures	1			980,859	19,073,941	7,675,726
Canadian Space Agency—						
Operating expenditures	25			144,468	10,401,938	767,655
Grants and contributions	35	750,000				
Canadian Tourism Commission—						
Payments to the Canadian Tourism Commission	40			821,691		
Copyright Board—						
Program expenditures	45			42,008	116,980	
National Research Council of Canada—						
Operating expenditures	60	311,300		3,553,392		13,543,249
Grants and contributions	70	410,000				
Natural Sciences and Engineering Research Council—						
Operating expenditures	75				2,069,703	395,124
Grants	80	17,407,000				
Registry of the Competition Tribunal—						
Program expenditures	85			30,580	93,026	
Social Sciences and Humanities Research Council—						
Operating expenditures	90			154,488	1,150,815	512,942
Grants	95	2,646,625				

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$	$
Standards Council of Canada—						
Payments to the Standards Council of Canada	100					1,217,841
Statistics Canada—						
Program expenditures	105			210,765	23,153,007	8,981,239
Justice—						
Department—						
Operating expenditures	1			10,152,185	13,030,603	10,211,530
Canadian Human Rights Commission—						
Program expenditures	10			179,867	831,370	375,206
Canadian Human Rights Tribunal—						
Program expenditures	15			30,399	195,234	111,155
Commissioner for Federal Judicial Affairs—						
Operating expenditures	20			128,691	358,933	56,997
Canadian Judicial Council—						
Operating expenditures	25			13,003	65,173	16,540
Courts Administration Service—						
Program expenditures	30			146,197	808,930	747,313
Office of the Director of Public Prosecutions—						
Program expenditures	35			4,479,011	6,196,101	
Offices of the Information and Privacy Commissioners of Canada—						
Office of the Information Commissioner of Canada—						
Program expenditures	40	355,445		46,768	202,378	52,733
Office of the Privacy Commissioner of Canada—						
Program expenditures	45			154,976	980,071	286,417
Supreme Court of Canada—						
Program expenditures	50			727,257	1,051,876	404,521
National Defence—						
Department—						
Operating expenditures	1			7,944,959	339,051,002	24,795,653
Capital expenditures	5				71,404,467	
Canadian Forces Grievance Board—						
Program expenditures	15			93,468	294,853	40,558
Military Police Complaints Commission—						
Program expenditures	20			71,718	158,049	61,035
Office of the Communications Security Establishment Commissioner—						
Program expenditures	25				68,226	82,944
Natural Resources—						
Department—						
Operating expenditures	1			2,141,222	29,861,465	6,766,544
Atomic Energy of Canada Limited—						
Payments to Atomic Energy of Canada Limited for operating and capital expenditures	15	75,000,000				

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$	$
Canadian Nuclear Safety Commission—						
Program expenditures	20			438,819	1,990,516	353,072
National Energy Board						
Program expenditures	25				1,950,601	
Northern Pipeline Agency—						
Program expenditures	30				12,200	
Privy Council—						
Department—						
Program expenditures	1			188,251	5,780,571	1,633,309
Canadian Intergovernmental Conference Secretariat—						
Program expenditures	5				304,763	34,274
Canadian Transportation Accident Investigation and Safety Board—						
Program expenditures	10			872,843	968,631	235,020
Chief Electoral Officer—						
Program expenditures	15			254,748	1,369,841	226,050
Office of the Commissioner of Official Languages—						
Program expenditures	20			101,088	892,439	399,244
Public Appointments Commission Secretariat—						
Program expenditures	25				47,250	
Security Intelligence Review Committee—						
Program expenditures	30			16,295	132,442	
Public Safety and Emergency Preparedness—						
Department—						
Operating expenditures	1			58,491	6,825,531	1,895,926
Canada Border Services Agency—						
Operating expenditures	10			221,545		29,958,935
Canadian Security Intelligence Service—						
Operating expenditures	20				18,185,954	
Correctional Service of Canada—						
Operating expenditures	30			8,678,545	37,703,934	21,891,668
National Parole Board—						
Program expenditures	40				2,044,134	819,743
Office of the Correctional Investigator—						
Program expenditures	45			34,085	50,172	37,007
Royal Canadian Mounted Police—						
Operating expenditures	50			3,037,874	58,958,602	40,496,343
Royal Canadian Mounted Police External Review Committee—						
Program expenditures	65			8,460	47,662	
Royal Canadian Mounted Police Public Complaints Commission—						
Program expenditures	70			42,008	232,750	10,157

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Concluded*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		$	$	$	$	$
Public Works and Government Services—						
Operating expenditures and contributions	1		2,520,000	1,838,662	50,458,575	13,743,372
Capital expenditures	5	163,000,000				
Translation Bureau Revolving Fund	(S)					256,263
Transport—						
Department—						
Operating expenditures	1			11,688,357	33,162,311	7,855,105
Canadian Transportation Agency—						
Program expenditures	30			334,017	1,146,642	459,711
National Capital Commission—						
Payment to the National Capital Commission for operating expenditures	45			13,769		756,437
Office of Infrastructure of Canada—						
Operating expenditures	55	5,855,268				1,036,816
Transportation Appeal Tribunal of Canada—						
Program expenditures	75				60,962	
Treasury Board—						
Secretariat—						
Program expenditures	1	2,035,000		36,284	12,014,037	6,880,695
Canada School of Public Service—						
Program expenditures	35			13,088	447,935	1,733,344
Office of the Commissioner of Lobbying—						
Program expenditures	40				206,021	16,203
Office of the Public Sector Integrity Commissioner—						
Program expenditures	45				301,650	13,309
Veterans Affairs—						
Operating expenditures	1			2,970,578	3,652,938	4,715,481
Grants and contributions	5	122,197,000				
Veterans Review and Appeal Board—						
Operating expenditures	10				382,120	80,244
Western Economic Diversification—						
Operating expenditures	1				2,086,236	900,350
Total		519,332,359	2,520,000	137,119,071	1,071,958,735	424,675,723

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SECTION 12

2010-2011

PUBLIC ACCOUNTS OF CANADA

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